

Financial Statement MSS Research Foundation

version 20-03-2017

Statement of income and expenditure	31-12-16	31-12-15	Budget 2016	Budget 2017	
INCOME					
<i>Income own fundraising</i>					
Income own fundraising	€ 23.748,74	€ 18.548,18	€ 15.000,00	€ 25.000,00	
VSOP		€ 500,00	€ -	€ -	
Subsidies (Innovatie Fonds Zorgverzekeraars)	€ 20.000,00	€ 26.985,30	€ 24.430,00	€ 4.430,00	* Innovatiefonds approved
Subsidies (Fonds PGO)	€ 33.307,00	€ 26.985,30	€ 33.307,00	€ 44.875,00	* Fonds PGO approved
	€ 77.055,74	€ 46.033,48	€ 72.737,00	€ 74.305,00	
Other income	€ 152,67	€ 613,38	€ 500,00	€ 300,00	* Interest income
Total income	€ 77.208,41	€ 46.646,86	€ 73.237,00	€ 74.605,00	
EXPENDITURE					
<i>Expenditure to objectives</i>					
Research	€ 5.000,00	€ 100.000,00	€ -	€ 5.000,00	* Oxford Research
Translations	€ 3.581,45		€ 5.000,00	€ -	
Standards of Care (patientenversion)	€ 15.200,00	€ -	€ 24.430,00	€ 9.230,00	* Patient version Standards of Care
Fellow-sufferer contact	€ 2.888,94	€ 17.890,72	€ 7.526,00	€ 21.415,00	* Subsidy Fonds PGO
Disease-specific advocacy	€ 75,00	€ 50,00	€ 125,00	€ 7.070,00	* Subsidy: Fonds PGO
Information	€ 23.222,13	€ 9.044,58	€ 25.656,00	€ 16.390,00	* Subsidy Fonds PGO
	€ 49.967,51	€ 126.985,30	€ 62.737,00	€ 59.105,00	
<i>Expenditure fundraising</i>					
Cost for own fundraising	€ -	€ 248,97	€ 250,00	€ 2.000,00	* From own fundraising / 10yrs celebr
<i>Management and administration</i>					
Cost for control and administration	€ 355,82	€ 509,38	€ 500,00	€ 500,00	
Total expenditure	€ 50.323,33	€ 127.743,65	€ 63.487,00	€ 61.605,00	
Surplus	€ 26.885,08	€ -81.096,79	€ 9.750,00	€ 13.000,00	