

ESPGHAN - Annual Budget 2024

Budget	Costcentre	Coding	Cost Centre Sub-coding	Description	Details	Price based on	Price/Unit
INCOME							
Membership Income							
MEM	MEM01		4000	full member			150.00
MEM	MEM03		4000	AHP members			60.00
MEM	MEM04		4000	Trainee members			60.00
MEM	MEM05		4000	Corresponding members			60.00
MEM	MEM06		4000	Corresponding members B			20.00
MEM	MEM09		4000	Emeritus members receiving JPGN			60.00
MEM	MEM10		4000	Emeritus members not receiving JPGN hardcopies			0.00
MEM	MEM11		4000	JPGN online subscription			25.00
Subtotal							120,000.00
JPGN / LLW							
JPGN	JPGN1		4007	Annual Royalties	\$ 325000		307,786.00
JPGN	JPGN1			Signing on Fee	One off payment \$250,000		236,758.00
JPGN	JPGN1		4006	LLW Office Support	\$125000 (see contract)		118,379.00
Subtotal							662,923.00
Affiliated Societies							
AFF	UEG		4007				0.00
Subtotal							0.00
Education Partner Programme							
EPP	EPP1		4002	Abbott Nutrition			TBC
EPP	EPP1		4002	Abbvie			TBC
EPP	EPP1		4002	Alexion			TBC
EPP	EPP1		4002	MIN			TBC
EPP	EPP1		4002	BioCodex			TBC
EPP	EPP1		4002	Nutricia			TBC
EPP	EPP1		4002	Mirum			TBC
EPP	EPP1		4002	Nestle Nutrition Institute			TBC
EPP	EPP1		4002	Ipsen			TBC
Subtotal							450,000.00
Additional sponsorship							
Educational Events							
TBC							0.00
Annual Meeting							
AM	AM		4001	Guaranteed income from Annual Meeting 2024			
AM	AM		4001	Additional surplus from Annual Meeting according to congress budget	90% DTA paid to local organizers	TBC	1,000,000.00
AM	AM		4001	Post graduate course income			
Subtotal							1,000,000.00
Scientific Grants and Support							
AFF	UEG		4004				0.00
Subtotal							0.00
Bank Interest							
SOC	SOC1		4005	Bank Interest			0.00
Subtotal							0.00
INCOME TOTAL							2,232,923.00
EXPENSES							
JPGN							
JPGN	JPGN1		6000	JPGN Subscriptions		exchange rate as Oct 2024	100,000.00
JPGN	JPGN1		6004	Honorarium ESPGHAN Managing Editor (Phyllis Bar)	JPGN and JPGN Reports	exchange rate as Oct 2024	87,000.00
JPGN	JPGN1		6004	Honorarium ESPGHAN Editor-in-Chief Dominique Belli			10,000.00
JPGN	JPGN1		6004	Honorarium JPGN Editorial Office			22,000.00
JPGN	JPGN1		7013	JPGN Infographics			9,600.00
JPGN	JPGN1		6023	JPGN Liability Insurance			5,000.00
Subtotal							233,600.00
Hepatology Committee							
COM	COM05		COM05_2024_01	Committee Meeting 1			10,000.00
COM	COM05		COM05_2024_02	Committee Meeting 2			10,000.00
COM	COM05		COM05_2024_04	ELTR Transplant Registry Support (reservation)			10,000.00
COM	COM05		COM05_2024_05	GIG WG			6,000.00
COM	COM05		COM05_2024_06	IRCPSS WG			6,000.00
COM	COM05		COM05_2024_07	Fatty Liver SIG			6,000.00
COM	COM05		COM05_2024_08	Portal Hypertension SIG			6,000.00
COM	COM05		COM05_2024_09	Fatty Liver MTA/DTA Project funds			4,000.00
Subtotal							58,000.00
GI Committee							
COM	COM06		COM06_2024_01	Committee Meeting 1			10,000.00
COM	COM06		COM06_2024_02	Committee Meeting 2			10,000.00
COM	COM06		COM06_2024_03	IBD WG			6,000.00
COM	COM06		COM06_2024_04	Coeliac Disease SIG			6,000.00
COM	COM06		COM06_2024_05	Esophageal Arteria			0.00
COM	COM06		COM06_2024_06	EGID WG			6,000.00
COM	COM06		COM06_2024_07	Cystic Fibrosis and Pancreatic Disease WG			6,000.00
COM	COM06		COM06_2024_08	Helicobacter pylori infection WG			6,000.00
COM	COM06		COM06_2024_09	Motility WG			6,000.00
COM	COM06		COM06_2024_10	Basic and Translational Science WG			6,000.00
COM	COM06		COM06_2024_11	Endoscopy WG			6,000.00
COM	COM06		COM06_2024_12	Polyps: WG			6,000.00
COM	COM06		COM06_2024_15	IBD Porto Group collaborative projects			14,000.00
COM	COM06		COM06_2024_16	H Pylori research projects			21,000.00
COM	COM06		COM06_2024_17	Motility research projects			5,000.00
Subtotal							114,000.00
Nutrition Committee							
COM	COM07		COM07_2024_01	Committee Meeting 1			10,000.00
COM	COM07		COM07_2024_02	Committee Meeting 2			10,000.00
COM	COM07		COM07_2024_03	Microbiome SIG			6,000.00
COM	COM07		COM07_2024_04	Malnutrition SIG			6,000.00
COM	COM05		COM07_2024_05	NITE WG			6,000.00
COM	COM07		COM07_2024_06	Neonatal Nutrition SIG			6,000.00
COM	COM07		COM07_2024_07	Obesity SIG			6,000.00
Subtotal							50,000.00
Public Affairs Committee							
COM	COM12		COM12_2024_01	Committee meeting 1			10,000.00
COM	COM12		COM12_2024_02	Committee Meeting 2			10,000.00
COM	COM12		COM12_2024_03	Brussels cptingency			5,000.00
COM	COM12		COM12_2024_04	Transition Awareness Day			54,240.00

*Cost in Euro based on exchange rate of October 2023

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To be discussed and confirmed
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				79,240.00
Other Committees		Other Committees		
COM	COM13		Young ESPGHAN Committee	19,000.00
COM	COM08		AHP Committee	7,500.00
COM	COM09		Ethics Committee	1,000.00
COM	COM10		Research Committee	6,000.00
JPGN	COM11		Education Committee	5,000.00
COM	COM14		National Societies	15,000.00
Subtotal				53,500.00
Education Partner Programme		EPP Partner Meetings and Collaterals		
EPP	EPP1		EPP Partner Meetings and Collaterals	20,000.00
Subtotal				20,000.00
Additional Educational Events		Educational Events		
EPP	EVE2022_01		Parenteral Nutrition Masterclass	35,000.00
EPP	EVE2022_02		Masterclass on Abdominal Pain in Children	35,000.00
EPP	EVE2022_03		Eastern European Summer School	35,000.00
EPP	EVE2022_04		GI Summer School	50,000.00
EPP	EVE2022_05		Endoscopy Hands-On Course	50,000.00
EPP	EVE2022_06		Nutrition Summer School	50,000.00
EPP	EVE2022_07		AHP Summer School	35,000.00
EPP	EVE2022_08		5th Liver Transplant School	50,000.00
EPP	EVE2022_09		IF	35,000.00
EVE	EVE2022_10		Monothematic Conference on Gastric Disease	35,000.00
EVE	EVE2022_11		BaTR Winter-School	35,000.00
EVE	EVE2022_12		9th IBD Masterclass	50,000.00
EVE	EVE2022_13		Monothematic Conference on Fatty Liver	50,000.00
Subtotal				545,000.00
Society Papers		Guidelines		
SOC1	SOC1	6014	GI Papers	30,000
			Nut Papers	15,000
			Hep papers	15,000
Subtotal				60,000.00
Membership Subscriptions		Membership Fees		
AFF	UEG		UEG Affiliation Fee	500.00
AFF	FISP		FISPGHAN Affiliation Fee	4,450.00
AFF	BMJ		BioMed Alliance	5,000.00
AFF	AFF		ESPGHAN representation at Other societies	10,000.00
Subtotal				19,950.00
PR & Marketing		PR and Marketing		
SOC	SOC1	6021	Page Medical campaign 2024	120,000.00
Subtotal				120,000.00
AMIC and Administrative Costs		Association Management		
SOC	SOC1	7006	Secretariat and administration fees CHF 215,000	327,083.00
SOC	SOC1	7012	IT, Software and Technical Solutions	20,000.00
SOC	SOC1	7007	Printing, Photocopying, Postage, Stationery, Telephone, storage, teleconferences etc.	Incl below
SOC	SOC1	7008	Office overheads (electricity, water, cleaning etc) CHF 2000	20,000.00
Subtotal				367,083.00
Awards & Prizes		Awards and Grants		
AWA	AWA03		VIA ESPGHAN Meeting	120,000.00
AWA	AWA03		VIA Awards UEG	10,000.00
AWA	AWA07		ESPGHAN Conference - John Harries Prize (GI) 2500	1,000
AWA	AWA04		Charlotte Anderson Award 5000	1,000
AWA	AWA07		ESPGHAN Conference - Alex Mowat Prize (H) 2500	1,000
AWA	AWA07		ESPGHAN conference - Jean Rey Prize (N) 2500	1,000
AWA	AWA05		ESPGHAN International Exchange Programme 3000	700
AWA	AWA02		Networking Grants 2024 50000	3,000
AWA	AWA08		DSA Award 2024	3,000.00
AWA	AWA09		Endoscopy Fellowship 1 2024 5000	4,000
AWA	AWA10		Endoscopy Fellowship 2 2024 10000	1,000
AWA	AWA11		AHP Award 2024 5000	1,000
Subtotal				361,500.00
Research Initiative		Research		
SOC	SOC1	7005	Research projects - first disbursement 2024	120,000
			Second disbursement 2023	250,000
Subtotal				370,000.00
Societal Meetings		Societal Meetings		
COM	COM01		2024_01 Winter Council Meeting and Strategy Day	90,000.00
COM	COM02		2024_02 Summer Council Meeting	9,000.00
COM	COM03		2024_03 Autumn Council Meeting	15,000.00
COM	COM15		2024 EC Meetings	18,000.00
SOC	7020		AGM expenses	2,500.00
	COM16		ESPGHAN GIC Strategy Day 2024	22,000.00
Subtotal				156,500.00
Legal & bank fees		Legal and Bank Fees/Charges		
SOC	SOC1	7005	Honorarium legal advice	50,000.00
SOC	SOC1	7002	Bank Charges	8,000.00
SOC	SOC1	7010	Audit Costs	6,000.00
SOC	SOC1	7011	Double Book Keeping	18,000.00
Subtotal				82,000.00
Geneva Office		Office Fees in Geneva		
SOC	SOC1	7005	Payroll services	6,000.00
Subtotal				6,000.00
Miscellaneous		Miscellaneous		
SOC	SOC1	6002	Contingency/project funds *	50,000.00
POD	POD1	7012	ESPGHAN Podcast initiative	18,000.00
SOC	LOF1	7005	Liaison Officer	55,000.00
SOC	RES1	7012	Research Curriculum Budget	80,000.00
SOC	EDU1	7012	MODC initiative + platform costs	110,000.00
QOC	QOC1	6022	Quality of Care expenses	30,000.00
Subtotal				343,000.00
EXPENSES TOTAL				3,039,373.00

*Cost in Euro based on exchange rate of October 2023

*Endote to be discontinued

Total 2024 -806,450.00

Estimated Income 2024 € 2,232,923.00
 Estimated Expenditure 2024 € 3,039,373.00
 Estimated Profit/Loss 2024 -€ 806,450.00

Forecast Budget 2024
 € 3,500,000.00

