

European Association of the Surgical Suture Industry (EASSI)
Berlin

Comparison of Profit and Loss Statement and Budget

| | <u>2022</u> Actual | <u>2022</u> budget | <u>2021</u> Actual |
|---------------------------------------|--------------------------|-----------------------|--------------------------|
| I. Gross profit | | | |
| 1. Membership fee | 57,540.00 € | 57,540.00 € | 57,540.00 € |
| 2. Returns dissolution deferment | 0.00 € | 0.00 € | 0.00 € |
| 3. Withdrawals regist. surplus funds | 0.00 € | 9,300.00 € | 0.00 € |
| | <u>57,540.00 €</u> | <u>66,840.00 €</u> | <u>57,540.00 €</u> |
| II. Expenses | | | |
| 1. Personnel costs | 0.00 € | 0.00 € | 1,296.14 € |
| 2. Contributions | 8,983.04 € | 8,983.04 € | 8,421.60 € |
| 3. Administrative expenses | 35,000.00 € | 35,000.00 € | 32,916.33 € |
| 4. Meeting and conference | 902.11 € | 700.00 € | 308.57 € |
| 5. Travel costs employee | 3,820.89 € | 2,000.00 € | 116.50 € |
| 6. Other operative expenses | 382.81 € | 556.96 € | 157.45 € |
| 7. PR, PA, projects | 1,389.70 € | 15,000.00 € | 2,502.37 € |
| 8. General assembly | 2,296.50 € | 2,400.00 € | 1,274.87 € |
| 9. Examination costs | 1,819.63 € | 2,200.00 € | 2,706.31 € |
| | <u>54,594.68 €</u> | <u>66,840.00 €</u> | <u>49,700.14 €</u> |
| III. Profit / Loss of the year | <u>2,945.32 €</u> | <u>0.00 €</u> | <u>7,839.86 €</u> |