INCOME SOURCES – DETAILED OVERVIEW

OPERATING PROGRAMME		**481.882**	**% on total Income**
Grants		**450.000**	
	Almirall	30.000	1,95%
	Astra Zeneca	30.000	1,95%
	BI	30.000	1,95%
	Chiesi	30.000	1,95%
	DBV Technologies	30.000	1,95%
	GSK	30.000	1,95%
	Incyte	30.000	1,95%
	Menarini	30.000	1,95%
	MSD	30.000	1,95%
	Novartis	30.000	1,95%
	OM Pharma	30.000	1,95%
	Pfizer	30.000	1,95%
	Regeneron	30.000	1,95%
	Roche	30.000	1,95%
	Sanofi	30.000	1,95%
Honoraria for Advisors		**17.982**	
	Honoraria for Advisors	17.982	1,17%
Membership fees		**13.900**	
	Membership fees	13.900	0,90%
Deferred 2025 Income to 2026 – Core Activities		*-142.551*	**-9,27%**
PROJECT PROGRAMME		**1.208.541**	
EFA Projects		**1.001.264**	
	KeepBreathing	265.000	
	Astra Zeneca	55.000	3,58%
	BI	30.000	1,95%
	Chiesi	70.000	4,55%
	OM Pharma	20.000	1,30%
	Roche	40.000	2,60%
	Sanofi	50.000	3,25%
	COPD Beyond Care	110.000	
	Astra Zeneca	35.000	2,28%
	Chiesi	20.000	1,30%
	Roche	30.000	1,95%
	Sanofi	25.000	1,63%
	Skin Matters	**256.264**	
	Almirall	50.000	3,25%
	Incyte	20.000	1,30%
	Pfizer	40.000	2,60%
	Sanofi Regeneron	146.264	9,51%
	Respiratory Patient Academy	**370.000**	
	Astra Zeneca	65.000	4,23%
	BI	30.000	1,95%
	Chiesi	30.000	1,95%
	GSK	65.000	4,23%
	Menarini	30.000	1,95%
	MSD	30.000	1,95%
	OM Pharma	45.000	2,93%
	Roche	30.000	1,95%
	Sanofi	45.000	2,93%
Deferred 2025 Income to 2026 – EFA Projects		*-62.927*	-4,09%
EU Projects		**207.277**	
	3TR	7.568	0,49%
	ImmUniverse	11.537	0,75%
	TOLIFE	50.784	3,30%
	SynAir-G	130.477	8,48%
	LH4L	6.912	

BALANCE SHEET (in €)

	31-Dec-25	31-Dec-24
ASSETS		
II. INTANGIBLE ASSETS	**0,00**	**0,00**
Restructuring costs	0,00	0,00
Depreciation of restructuring costs	0,00	0,00
III. FURNITURE	**6.239,31**	**4.424,82**
Office Appliances	48.876,53	41.585,38
Depreciation of office appliances	-42.637,22	-37.160,56
VII. DEBTORS	**82.683,25**	**101.544,97**
Debtors	82.683,25	101.544,97
IX. LIQUIDITIES	**1.057.685,26**	**821.977,94**
Bank Account 0038/4174-7	630.938,12	395.230,80
Bank Account 5912/7917-1	373.655,15	373.655,15
Handelsbanken 41 402 669	53.091,99	53.091,99
X. DEFERRED CHARGES AND ACCRUED INCOME	**25.008,25**	**4.379,14**
Deferred Charges	12.922,03	4.379,14
Accrued Income	12.086,22	0,00
TOTAL ASSETS	**1.171.616,07**	**932.326,87**
LIABILITIES		
IV. RESERVE	**507.818,47**	**491.280,27**
Reserve last year	141.280,27	140.043,63
Social reserve	190.000,00	190.000,00
Organisation reserve	160.000,00	160.000,00
Excess of income over expenditure from current year	16.538,20	1.236,64
IX. DEBTS	**663.797,60**	**441.046,60**
Creditors	200.267,67	95.265,17
VAT payable on EU deliveries	11.778,88	9.024,63
Taxes on salary	21.311,81	13.091,19
Social Security	118.286,75	59.102,42
Salaries Employees		
Other social debts		
Received grants for next year (regularisation EU projects)	312.152,49	264.563,19
Received fees for next year		
Charges postponed to next year		
TOTAL LIABILITIES	**1.171.616,07**	**932.326,87**

INCOME AND EXPENDITURE ACCOUNT (in €)

		31-déc.-25	31-déc.-24
INCOME	**Operating Programme**	**450.000,00**	**330.000,00**
	Grants	450.000,00	330.000,00
	Membership Fees	**13.900,00**	**13.030,00**
	Projects Grants		
	EFA Projects	**805.379,63**	**557.960,00**
	Capacity-building / Community development	4.049,79	16.000,00
	#KeepBreathing	234.411,41	175.000,00
	About Asthma	-1.203,55	72.500,00
	COPD	50.515,03	132.760,00
	Skin Matters	210.533,81	
	Respiratory Patient Academy	307.073,14	
	EU Projects	**112.689,10**	**73.695,19**
	Immuniverse	6.308,77	5.705,12
	3TR	15.292,11	4.032,46
	Synair	60.269,31	46.488,59
	Tolife	19.545,02	13.312,99
	Lung Health 4 Life	11.273,89	4.156,03
Sub-total		***1.381.968,73***	***974.685,19***
	Other	**156.306,80**	**39.952,89**
	Deferred Income	130.500,00	3.500,00
	Other income	7.824,55	27.558,73
	Honoraria for advisors	17.982,25	6.995,00
Total Income		**1.538.275,53**	**1.014.638,08**
EXPENDITURE	**Operating Programme**		
	Staff	**374.097,77**	**631.971,30**
	Governance	**150.334,55**	**162.286,74**
	Office	95.134,42	89.980,27
	Equipment Depreciation and Maintenance	9.365,09	5.969,31
	IT support	9.760,73	10.718,66
	Lawyer	1.004,15	190,58
	Financial Charges	1.139,26	485,90
	Accountant	28.119,67	16.944,40
	Audit	-158,50	4.446,75
	Membership Fees	1.300,00	1.600,00
	Training	1.210,00	9.269,20
	Other	2.350,14	519,73
	HR	1.109,59	22.161,94
	Activities	**86.242,78**	**116.791,96**
	Board Mission Costs	4.803,98	7.486,84
	Staff Mission Costs	5.260,28	911,31
	Community Building	3.327,62	3.072,28
	AGM & Network Meetings	48.859,54	53.389,46
	Communications	20.798,47	41.145,45
	Representation Int.Organisations	3.192,89	10.786,62
	Fundraising	**6.881,91**	**6.879,30**
	Project Programme		
	EFA Projects	**763.298,29**	**86.650,81**
	Capacity-Building Project	4.049,79	5.670,63
	Atopic Eczema	1.450,92	0,00
	About Asthma	-1.203,55	0,00
	COPD beyond care	50.515,03	30.838,92
	AE Catalytic Project	-3.225,00	7.513,29
	Skin matters	209.082,89	
	#KeepBreathing	194.411,41	
	Respiratory patient academy	307.073,14	
	Community Development	1.143,66	
	EU Projects	**92.406,05**	**7.607,30**
	3TR	12.233,69	0,00
	ImmUniverse	5.047,02	0,00
	SynAir-G	48.215,45	5.318,51
	Tolife	15.636,01	2.288,79
	LH4L	11.273,89	
Sub-total		***1.473.261,35***	***1.012.187,41***
	Other	**1.055,01**	**1.214,03**
	Bank costs	0,00	748,73
	Cost Regarding Previous Year	1.030,01	0,00
	Transfer to social reserve	25,00	465,30
Total Expenditure		**1.474.316,36**	**1.013.401,44**
Result of the year		**63.959,17**	**1.236,64**