

ECCE e.V. General Council
2020 remote Annual Council Meeting of the ECCE e.V.
28th of November 2020

Inga Gossow

Treasurer

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E2019 ECCE e.V. Financial Statements / 2020 ECCE e.V. Budget and 2021 ECCE e.V. Provisional Budget

Dear General Council Members,

on behalf of the ECCE e.V. Executive Committee, I am delighted to present my Treasurers Report on the 2019 Financial Statements for the European Council on Chiropractic Education. This report is presented together with the updated 2020 ECCE e.V. Budget, as well as the 2021 and 2022 ECCE e.V. Provisional Budget Report.

I refer to my 2019 Profit & Loss, 2020-2022 Budgets and explanatory notes to the 2019 Profit & Loss Account. The numbered notes refer to specific items in the Profit & Loss Account. The accounts are prepared on an accrual, and not cash, basis.

The accounts are professionally audited by Korthäuser & Parnter GmbH Steuerberatungsgesellschaft, Essen, Germany.

I report the ECCE e.V. income was around EUR 110.000,00 and the excess of expenditure over income was about EUR 3.500,00 (compared with the 2018 excess of EUR 4.000,00). The figure is very close to our budgeted loss of about EUR 1.100,00 for the year 2019.

The excess of expenditure was attributed to the Executive, General Council and QAAC Meetings, which have been conducted as virtual meetings in 2020. The budgeted excess of income over expenditure for the year of 2020 is about **EUR 9.500,00**.

As per 31 December 2019 ECCE e.V.'s capital base is EUR 143.538,21. which covers ECCE e.V.'s projected operating costs for the year.

Yours Sincerely,

On behalf of the Executive Committee of the
European Council on Chiropractic Education (ECCE e.V.)

Inga Gossow
ECCE e.V. Treasurer

Explanation	Actual		Projected	Projected	Projected	Projected
	2019	2020	2020	2021	2022	2022
Budgets						
Presentation in EUR						
Operating Income						
1 ECU Contribution	43.750,00 €	20.000,00 €	43.750,00 €	43.750,00 €	43.750,00 €	43.750,00 €
2 South African Chiropractic Association Contribution	1.092,49 €	1.000,00 €	1.100,00 €	1.100,00 €	1.100,00 €	1.100,00 €
3 Dues AECC	14.000,00 €	14.000,00 €	18.000,00 €	18.000,00 €	18.000,00 €	18.000,00 €
3 Dues BCC	8.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €
3 Dues DUT	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €
3 Dues IIEC	14.000,00 €	18.000,00 €	14.000,00 €	14.000,00 €	14.000,00 €	14.000,00 €
3 Dues McTimoney	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €
3 Dues RCU	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €
3 Dues USD	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €
3 Dues UI	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €
3 Dues WIOC	6.000,00 €	6.000,00 €	10.000,00 €	10.000,00 €	10.000,00 €	10.000,00 €
3 Dues University of Zurich	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €	4.000,00 €
Total Income	110.842,49 €	87.000,00 €	114.850,00 €	114.850,00 €	114.850,00 €	114.850,00 €
Operating Expenses						
Admin						
4 Banking Costs	869,99 €	1.000,00 €	1.000,00 €	1.000,00 €	1.000,00 €	1.000,00 €
4 Salary Reimbursement	11.186,85 €	12.000,00 €	14.000,00 €	14.000,00 €	14.000,00 €	14.000,00 €
5 Software, Website, Communication	445,86 €	1.000,00 €	1.000,00 €	1.000,00 €	1.000,00 €	1.000,00 €
6, 6.1 Storage	1.227,73 €	1.100,00 €	1.100,00 €	1.100,00 €	1.100,00 €	1.100,00 €
7 Other Admin Expenses	113,63 €	500,00 €	500,00 €	500,00 €	500,00 €	500,00 €
Total Admin	13.844,06 €	15.600,00 €	17.600,00 €	17.600,00 €	17.600,00 €	17.600,00 €
8 Accountant	3.002,91 €	3.500,00 €	3.500,00 €	3.500,00 €	3.500,00 €	3.500,00 €
9 Insurance	5.610,05 €	5.607,12 €	6.000,00 €	6.000,00 €	6.000,00 €	6.000,00 €
Meetings						
10 Annual Council, Exec. & QAAC Meeting	25.618,73 €	10.000,00 €	25.000,00 €	25.000,00 €	25.000,00 €	25.000,00 €
11 Cost of two Executive Committee/QAAC Meetings	8.227,76 €	5.000,00 €	9.000,00 €	9.000,00 €	9.000,00 €	9.000,00 €
12 Other Meetings	8.485,39 €	3.000,00 €	9.000,00 €	9.000,00 €	9.000,00 €	9.000,00 €
Total Meetings	42.331,88 €	18.000,00 €	43.000,00 €	43.000,00 €	43.000,00 €	43.000,00 €
13 Membership Dues CCE International	6.098,11 €	4.953,88 €	7.000,00 €	7.000,00 €	7.000,00 €	7.000,00 €
14 Membership Dues ENQA	2.137,00 €	2.317,00 €	2.386,51 €	2.386,51 €	2.458,11 €	2.458,11 €
15 Other Expenses	324,86 €	585,00 €	500,00 €	500,00 €	500,00 €	500,00 €
Project Reimbursements						
16 Quality Assurance Agent	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €	12.000,00 €
17 Executive	28.951,68 €	15.000,00 €	30.000,00 €	30.000,00 €	30.000,00 €	30.000,00 €
Total Project Reimbursements	40.951,68 €	27.000,00 €	42.000,00 €	42.000,00 €	42.000,00 €	42.000,00 €
20 ENQA Evaluation 2022		-	-	-	-	30.000,00 €
Total Operating Expenses	114.300,55 €	77.563,00 €	124.486,51 €	152.058,11 €	152.058,11 €	152.058,11 €
Deficit/Surplus	- 3.458,06 €	9.437,00 €	-9.636,51 €	-37.208,11 €	-37.208,11 €	-37.208,11 €

Profit and Loss Account 1 January 2019 - 31 December 2019

Presentation in EUR

Actual

Explanation 2019

Operating Income

1	ECU Contribution	43.750,00 €
2	CASA Contribution	1.092,49 €
3	Dues 2019 AECC	14.000,00 €
3	Dues 2019 BCC	8.000,00 €
3	Dues 2019 DUT	4.000,00 €
3	Dues 2019 IFEC	14.000,00 €
3	Dues 2019 McTimoney	4.000,00 €
3	Dues 2019 RCU	4.000,00 €
3	Dues 2019 USD	4.000,00 €
3	Dues 2019 UJ	4.000,00 €
3	Dues 2019 WIOC	6.000,00 €
3	Dues 2019 Zurich	4.000,00 €
	Total Income	110.842,49 €

Operating Expenses

Admin

	Banking Costs	869,99 €
4	Salary Reimbursement	11.186,85 €
5	Software, Website, Communication	445,86 €
6	Storage	1.227,73 €
7	Other Admin Expenses	113,63 €
	Total Admin	13.844,06 €

8 **Accountant** **3.002,91 €**

9 **Insurance** **5.610,05 €**

Meetings

10	ACM	25.618,73 €
11	Executive Committee/QAAC Meetings	8.227,76 €
12	Other Meetings	8.485,39 €
	Total Meetings	42.331,88 €

13, 13.1 **Membership Dues CCE International** **6.098,11 €**

14 **ENQA Affiliated Fee** **2.137,00 €**

15 **Other Expenses** **324,86 €**

Project Reimbursements

16	Quality Assurance Agent	12.000,00 €
17	Executive	28.951,68 €
	Total Project Reimbursement	40.951,68 €

Total Operating Expenses **114.300,55 €**

Deficit/Surplus - **3.458,06 €**

Site-Visits

18, 18.1	McTimoney	- 252,16 €
19	IFEC	- 1,21 €

Explanatory Notes

- 1 Annual Contribution from the European Council on Chiropractic Education
- 2 Annual Contribution from the Chiropractic Association of South Africa
- 3 Annual Dues for Institutions with Accredited Status

Administration

- 4 Salary Reimbursement Executive Secretary
- 5 Subscription to Zoom, Survey Monkey; Website host
- 6 Storage Unit at Safestore Limited Portsmouth
- 6.1. Subject to change (Digitalizing Storage Documents)
- 7 Stationary and Equipment: Fachbuch: Vereinsrecht in der notariellen Praxis - Satzungsänderung; Zentrale Zahlstelle Justiz, Vereinsregisteränderung Antrag
- 8 Audit by Stb. Klein GBR, Duisburg (Germany)
- 9 Insurance: Liability insurance, Legal protection insurance, , Third-party financial loss insurance (D&O cover)

Meetings

ACM

Executive Committee/QAAC Meetings

- 10 Hospitality, accommodation, travel cost and honorarium claims for the Executive and General Council Members
- 11 Hospitality, accommodation, travel cost and honorarium claims for the Biannual Executive and QAAC Meetings
- 12 Meetings with i.e. ECU GC, ENQA, WFC Ed. Conf., Applicant Institutions, EASPA
- 13 Annual Membership Dues CCE International (USD 6,000,00)
- 13.1. Membership Dues CCEI reduced for 2020 (USD 5800)
- 14 Annual ENQA Affiliated Fee, 3 % increase per year

Project Reimbursements

Quality Assurance Agent

Executive

- 15 Other Expenses i.e. Parting Executive Gift, Sponsorship Student Union Even 2020
- 16 Salary Reimbursement Quality Assurance Agent i.e. Research, ENQA SSR Quality Assurance Tasks
- 17 Salary Reimbursements Executive Members for i.e. ENQA Leadership Seminar, EASPA Higher Education Seminar, Notary Meetings, Executive Tasks

Site Evaluations

MCT 2019

- 18 2019 Reaccreditation Site Visit Mc Timoney College of Chiropractic

IFEC 2019

- 18.1 Claim Errors (i.e. Gratitude), not charged to Institution
- 19 2019 Reaccreditation Site Visit Institute Franco-européen de Chiropratique

ENQA Evaluation

- 20 Projected Costs of 2022 ENQA Evaluation