European Federation of Hard of Hearing People  
Treasurer: Darja Pajk  
02nd January 2022  

This EFHOH report gives an overview of the financial situation of the year 2021. EFHOH has made a positive financial result. The balances of our bank accounts in ABN AMRO Bank in Netherlands and cash account were:

<table>
<thead>
<tr>
<th>Account Type</th>
<th>EFHOH + LTA</th>
<th>EFHOH</th>
<th>Project LTA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current account 40.21.25.576</td>
<td>7,031,08 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Savings account 40.21.30.642</td>
<td>40,171,85 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets in the year 2021</strong></td>
<td><strong>47,202,93 €</strong></td>
<td><strong>29,974,86 €</strong></td>
<td><strong>17,228,07 €</strong></td>
</tr>
</tbody>
</table>

Surplus from previous years:

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current account 40.21.25.576</td>
<td>23,488,25 €</td>
</tr>
<tr>
<td>Savings account 40.21.30.642</td>
<td>20,171,65 €</td>
</tr>
<tr>
<td><strong>Assets from previous years:</strong></td>
<td><strong>43,660,10 €</strong></td>
</tr>
</tbody>
</table>

At 31\(^{st}\)December 2021 EFHOH had own: 47,202,93 €

Incomes in the year 2021: 16,807,00 €

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Membership fee from members and sponsors</td>
<td>12,082,00 €</td>
</tr>
<tr>
<td>LTA project</td>
<td>4,725,00 €</td>
</tr>
</tbody>
</table>

Expenses in the year 2021: 13,264,17 €

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EFHOH founds</td>
<td>5,946,04 €</td>
</tr>
<tr>
<td>LTA founds</td>
<td>7,318,13 €</td>
</tr>
</tbody>
</table>

23 General Members, 2 Associate Members, 4 Gold Sponsors, 3 Individual Ass. Member – total 32, have paid membership fees and sponsorship fees in the year 2021 in total amount of 12,082,00 €.

Darja Pajk  
EFHOH Treasurer
BALANCE SHEET
BY 31.12.2021

ASSETS

Bank and Cash accounts
EFHOH Current account 40.21.25.576  7 031,08 €
EFHOH Savings account 40.21.30.642  40 171,85 €

Total Bank and Cash accounts  47 202,93 €

TOTAL ASSETS  47 202,93 €

LIABILITIES

Association’s Funds
Surplus from previous year  20 171,85 €
Surplus for the year 2021  27 031,08 €

Accumulate surplus from previous years  47 202,93 €

TOTAL LIABILITIES  47 202,93 €

Place:

Lidia Best  Roar Raken  Darja Pajk
President  EFHOH Manager  Treasurer
EFHOH European Federation of Hard of Hearing People

INCOME STATEMENT
01.01. - 31.12.2021

INCOMES

Founds LTA  4 725,00 € LTA project
Membership fee from Members  6 349,00 €
Membership fee from Individual Members  33,00 €
Sponsor fees from Gold Sponsors  5 700,00 €

12 082,00 €

TOTAL INCOMES  16 807,00 €

EXPENSES

AGM
Organisation cost  179,78 €

Funds LTA /events paid with founds  7 318,13 € LTA

Board Meetings
STT, train  511,19 €

Conference, Seminar and Meetings
Accommodation, transfers, other cost  1 131,00 €

Other Expenses
Administration cost  3 547,57 €
Bankcharges  176,50 €
EDF Membership fee  400,00 €

TOTAL EXPENSES  5 946,04 €
TOTAL EXPENSES including Funds (EFHOH+LTA)  13 264,17 €

RESULT OF THE FINANCIAL PERIOD 2020  3 542,83 €