

Economy report 2012
prepared by the Office and Honorary
Treasurer

EuroGOOS Annual Meeting 2012

Final result 2011

Result 2011 final (1 €=9 SEK)	EuroGOOS	EMODnet PP	Other external	12 months total	Budget 2011
<i>Expenditure</i>					
Salaries	148 960	27 011	0	175 971	214 667
Administrative services	31 378	0	0	31 378	30 667
External facilities	20 439	0	0	20 439	2 044
Publications	3 110	0	0	3 110	9 200
Travel and subsistence	67 222	21 804	8 679	97 705	76 667
EuroGOOS Conference	3 160	0	0	3 160	15 333
External IT service	8 513	0	0	8 513	6 338
Other costs	6 667	0	0	6 667	51 111
To reserves	76 938	0	0	76 938	0
TOTAL EXPENDITURE	366 387	48 815	8 679	423 881	406 027
<i>Income</i>					
Paid/Expected Subscriptions	314 752	0	0	314 752	318 211
Exchange rate fluctuations	0	0	0	0	0
SMHI (sell-buy)	22 621	0	0	22 621	7 156
Diverse other projects	29 014	48 815	8 679	86 508	4 089
From reserves	0	0	0	0	76 572
TOTAL INCOME	366 387	48 815	8 679	423 881	406 027
Result	0	0	0	0	0

Projected result 2012

Projected 2012	EuroGOOS	Budget 2012	EMODnet	Other ext.	12 moths
	Euro/8,70	Euro/8,70	Euro/8,70	Euro/8,70	Euro/8,70
Expenditure					
Salaries	170 578 €	211 494 €	59 032 €	0 €	229 610 €
Administrative services	41 307 €	31 724 €	0 €	0 €	41 307 €
External facilities	9 810 €	2 115 €	0 €	0 €	9 810 €
Publications	0 €	5 287 €	0 €	0 €	0 €
Travel and subsistence	94 165 €	79 310 €	37 017 €	4 520 €	135 702 €
EuroGOOS Conference	3 448 €	10 575 €	0 €	0 €	3 448 €
External IT service	6 550 €	9 517 €	0 €	0 €	6 550 €
Other costs	46 346 €	37 011 €	7 787 €	20 344 €	74 476 €
To reserves	0 €	0 €	0 €	0 €	0 €
TOTAL EXPENDITURE	372 204 €	387 034 €	103 837 €	24 863 €	500 905 €
Income					
Paid/Expected Subscriptions	330 594 €	311 293 €	0 €	0 €	330 594 €
Exchange rate fluctuations	-7 072 €	0 €	0 €	0 €	-7 072 €
SMHI (sell-buy)	34 119 €	0 €	0 €	0 €	34 119 €
Diverse other projects	0 €	0 €	103 837 €	4 520 €	108 357 €
Interest (From reserves)	8 500 €	(57 851 €)	0 €	(20 344 €)	28 844 €
TOTAL INCOME	366 141 €	369 144 €	103 837 €	24 863 €	486 341 €
Result	-6 063 €	-17 890 €	0 €	0 €	-6 063€

Expected reserve 2013-01-02 : 315 092 Euro (rate 8,7 SEK/Euro)

Interest 2009: 3 710 Euro, 2010: 2 693 Euro, 2011: 8 267, 2012: expected 8 500 Euro

Budget 2012 and 2013

	2012	2013
Expenditure	rate 9,0	rate 8,7
Personell costs	200 000	280 000
Administrative services	30 000	10 000
External facilities	2 000	0
Publications	5 000	5 000
Travel and subsistence	75 000	50 000
EuroGOOS Conference	10 000	3 000
External IT service	9 000	0
Other costs	35 000	70 000
To reserves	0	0
TOTAL EXPENDITURE	366 000	418 000
Income		
Subscriptions	311 293	313 000
Exchange rate fluktuationen	0	
SMHI (net)	0	0
Diverse other projects	0	100 000
From reserves	54 707	5 000
TOTAL INCOME	366 000	418 000
Balance	0	0