

Account Summary Report 2017

REPORT

INCOME	DIFFERENCE	TOTAL BUDGET	TOTAL ACTUAL	Core difference	Core Budget	Core Actual	Contracts difference	Contracts Budget	Contracts Actual	Projects difference	Projects Budget	Project Actual
Member fees	70	330.000	330.070	70	330.000	330.070	0	0	0	0	0	0
Other external income	122.104	285.000	407.104	152	0	152	72.495	159.000	231.495	49.458	126.000	175.458
Tenders/contracts without financial reporting obligation	72.495	159.000	231.495	0	0	0	72.495	159.000	231.495	0	0	0
Projects with financial reporting obligation	49.458	126.000	175.458	0	0	0	0	0	0	49.458	126.000	175.458
Other income (interests etc.)	152	0	152	152	0	152	0	0	0	0	0	0
<b>Internal income</b>	<b>65.196</b>	<b>59.200</b>	<b>124.396</b>	<b>65.196</b>	<b>59.200</b>	<b>124.396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From reserves	29.005	14.000	43.005	29.005	14.000	43.005	0	0	0	0	0	0
Project overheads (income)	36.191	45.200	81.391	36.191	45.200	81.391	0	0	0	0	0	0
<b>TOTAL INCOME</b>	<b>187.370</b>	<b>674.200</b>	<b>861.570</b>	<b>65.417</b>	<b>389.200</b>	<b>454.617</b>	<b>72.495</b>	<b>159.000</b>	<b>231.495</b>	<b>49.458</b>	<b>126.000</b>	<b>175.458</b>
EXPENSES	DIFFERENCE	TOTAL BUDGET	TOTAL ACTUAL	Core difference	Core Budget	Core Actual	Contracts difference	Contracts Budget	Contracts Actual	Projects difference	Projects Budget	Project Actual
Employment costs	27.787	426.000	453.787	21.532	241.700	263.232	-20.788	100.000	79.212	27.043	84.300	111.343
Other direct costs	-21.836	203.000	181.164	-29.298	147.500	118.202	-5.061	39.000	33.939	12.523	16.500	29.023
Travel and subsistence	10.669	80.000	90.669	-5.783	55.000	49.217	5.632	13.000	18.632	10.820	12.000	22.820
Meeting organisation	-2.737	15.000	12.263	-3.739	15.000	11.261	438	0	438	564	0	564
Office running costs	-6.155	15.000	8.845	-6.280	15.000	8.720	0	0	0	125	0	125
External services	2.390	18.000	20.390	2.390	18.000	20.390	0	0	0	0	0	0
Communication and publications	-5.308	37.500	32.192	-6.075	30.000	23.925	-248	3.000	2.753	1.014	4.500	5.514
Equipment	-3.570	7.000	3.430	-3.570	7.000	3.430	0	0	0	0	0	0
Other costs (bank fees, etc.)	-6.241	7.500	1.259	-6.241	7.500	1.259	0	0	0	0	0	0
Member subcontracting	-10.883	23.000	12.117	0	0	0	-10.883	23.000	12.117	0	0	0
<b>Internal expenses</b>	<b>36.191</b>	<b>45.200</b>	<b>81.391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26.299</b>	<b>20.000</b>	<b>46.299</b>	<b>9.892</b>	<b>25.200</b>	<b>35.092</b>
To reserves	0	0	0	0	0	0	0	0	0	0	0	0
Project overheads (to core)	36.191	45.200	81.391	0	0	0	26.299	20.000	46.299	9.892	25.200	35.092
<b>TOTAL EXPENSES</b>	<b>42.142</b>	<b>674.200</b>	<b>716.342</b>	<b>-7.766</b>	<b>389.200</b>	<b>381.434</b>	<b>450</b>	<b>159.000</b>	<b>159.450</b>	<b>49.458</b>	<b>126.000</b>	<b>175.458</b>
<b>BALANCE</b>	<b>145.228</b>	<b>0</b>	<b>145.228</b>	<b>73.183</b>	<b>0</b>	<b>73.183</b>	<b>72.045</b>	<b>0</b>	<b>72.045</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH FINAL (31/12)</b>	<b>69.854</b>	<b>162.175</b>	<b>232.029</b>	<b>81.391</b>	<b>168.175</b>	<b>249.566</b>	<b>37.432</b>	<b>0</b>	<b>37.432</b>	<b>-48.969</b>	<b>-6.000</b>	<b>-54.969</b>
<b>CASH ON 01/01</b>	<b>1</b>	<b>168.175</b>	<b>168.176</b>	<b>1</b>	<b>168.175</b>	<b>168.176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash flow</b>	<b>69.854</b>	<b>-6.000</b>	<b>63.854</b>	<b>81.391</b>	<b>0</b>	<b>81.391</b>	<b>37.432</b>	<b>0</b>	<b>37.432</b>	<b>-48.969</b>	<b>-6.000</b>	<b>-54.969</b>
Cash in (+)	46.800	609.000	655.800	8.430	330.000	338.430	37.882	159.000	196.882	488	120.000	120.488
Cash out (-)	-5.951	-629.000	-634.951	7.766	-389.200	-381.434	25.849	-139.000	-113.151	-39.566	-100.800	-140.366
Internal cash flow	29.005	14.000	43.005	65.196	59.200	124.396	-26.299	-20.000	-46.299	-9.892	-25.200	-35.092