

Accounts Summary 2018

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	-134.000	350.070	216.070	-134.000	350.070	216.070	0	0	0	0	0	0
Other external income	-452.065	491.875	39.810	0	0	0	-281.250	281.250	0	-170.815	210.625	39.810
Tenders/contracts without financial reporting obligation	-281.250	281.250	0	0	0	0	-281.250	281.250	0	0	0	0
Projects with financial reporting obligation	-170.815	210.625	39.810	0	0	0	0	0	0	-170.815	210.625	39.810
Other income (intrests etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Internal income	0	0	0	0	0	0	0	0	0	0	0	0
From reserves	0	0	0	0	0	0	0	0	0	0	0	0
Project overheads (income)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	-586.065	841.945	255.880	-134.000	350.070	216.070	-281.250	281.250	0	-170.815	210.625	39.810
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	-384.591	507.441	122.850	-147.335	212.941	65.606	-110.594	142.000	31.406	-126.662	152.500	25.838
Other direct costs	-147.115	217.500	70.385	-60.603	118.500	57.897	-76.522	83.000	6.478	-9.990	16.000	6.010
Travel and subsistence	-52.403	80.000	27.597	-26.893	45.000	18.107	-16.522	23.000	6.478	-8.988	12.000	3.012
Meeting organisation	-409	15.000	14.591	-409	15.000	14.591	0	0	0	0	0	0
Office running costs	-2.864	7.500	4.636	-2.864	7.500	4.636	0	0	0	0	0	0
External services	-5.712	21.000	15.288	-5.712	21.000	15.288	0	0	0	0	0	0
Communication and publications	-29.773	35.000	5.227	-23.771	26.000	2.229	-5.000	5.000	0	-1.002	4.000	2.998
Equipment	-4.000	4.000	0	-4.000	4.000	0	0	0	0	0	0	0
Other costs (bank fees, etc.)	3.046	0	3.046	3.046	0	3.046	0	0	0	0	0	0
Member subcontracting	-55.000	55.000	0	0	0	0	-55.000	55.000	0	0	0	0
Internal expenses	0	0	0	0	0	0	0	0	0	0	0	0
To reserves	0	0	0	0	0	0	0	0	0	0	0	0
Project overheads (to core)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	-531.705	724.941	193.236	-207.938	331.441	123.503	-187.116	225.000	37.884	-136.652	168.500	31.848
BALANCE	-54.359	117.004	62.645	73.938	18.629	92.567	-94.134	56.250	-37.884	-34.163	42.125	7.962
CASH FINAL (31/12)	-125.364	164.280	38.915	-142.132	250.780	108.648	-119.884	82.000	-37.884	136.652	-168.500	-31.848
CASH ON 01/01	0	232.151	232.151	0	232.151	232.151	0	0	0	0	0	0
Cash flow	-125.365	-67.871	-193.236	-142.132	18.629	-123.503	-119.884	82.000	-37.884	136.652	-168.500	-31.848
Cash in (+)	-657.070	657.070	0	-350.070	350.070	0	-307.000	307.000	0	0	0	0
Cash out (-)	531.705	-724.941	-193.236	207.938	-331.441	-123.503	187.116	-225.000	-37.884	136.652	-168.500	-31.848
Internal cash flow	0	0	0	0	0	0	0	0	0	0	0	0