

Formal session

Agenda Item F6: Members approval

Document F6.3: Budget 2023 projection

BUDGET 2023 PROJECTION

TOTAL BUDGET				
INCOME	TOTAL	Core	Contracts without reporting obligation	Projects with financial reporting obligation
Member fees	378,500	378,500	0	0
Other external income	297,450	0	26,200	271,250
Tenders/contracts without financial reporting obligation	26,200	0	26,200	0
Projects with financial reporting obligation	271,250	0	0	271,250
Other income (interest etc.)	0	0	0	0
Internal income	59,950	59,950	0	0
From reserves	0	0	0	0
Project overheads (income)	59,950	59,950	0	0
TOTAL INCOME	735,900	438,450	26,200	271,250
EXPENSES	TOTAL	Core	Contracts without reporting obligation	Projects with financial reporting obligation
Employment costs	669,300	467,300	11,000	191,000
Other direct costs	130,000	94,500	9,500	26,000
Travel and subsistence	42,000	24,000	2,000	16,000
Meeting organisation	10,000	10,000	0	0
Office running costs	9,000	9,000	0	0
External services	28,000	28,000	0	0
Communication and publications	30,000	20,000	0	10,000
Equipment	500	500	0	0
Member subcontracting	7,500	0	7,500	0
Other costs (bank fees, etc.)	3,000	3,000	0	0
Internal expenses	59,950	0	5,700	54,250
To reserves	0	0	0	0
Project overheads (to core)	59,950	0	5,700	54,250
TOTAL EXPENSES	859,250	561,800	26,200	271,250
BALANCE	-123,350	-123,350	0	0
CASH FINAL (31/12)	365,725	265,493	0	100,232
CASH ON 01/01	592,965	388,843	-2,000	206,122
Cash flow	-227,240	-123,350	2,000	-105,890
Cash in (+)	572,060	378,500	28,200	165,360
Cash out (-)	-799,300	-561,800	-20,500	-217,000
Internal cash flow	0	59,950	-5,700	-54,250