

Formal session

Agenda Item F3: Members approval

Document F3.2: Budget 2023 review

BUDGET REVIEW 2023

INCOME	TOTAL BUDGET	Core Budget	Contracts Budget	Projects Budget
Member fees	378,500	378,500	0	0
Other external income	631,996	0	335,496	296,500
Tenders/contracts without financial reporting obligation	335,496	0	335,496	0
Projects with financial reporting obligation	296,500	0	0	296,500
Other income (interests etc.)	0	0	0	0
Internal income	88,712	88,712	0	0
From reserves	0	0	0	0
Project overheads (income)	88,712	88,712	0	0
TOTAL INCOME	1,099,208	467,212	335,496	296,500
EXPENSES	TOTAL BUDGET	Core Budget	Contracts Budget	Projects Budget
Employment costs	558,500	309,800	53,200	195,500
Other direct costs	273,703	92,500	139,503	41,700
Travel and subsistence	49,000	24,000	2,000	23,000
Meeting organisation	21,400	18,000	2,500	8,900
Office running costs	9,000	9,000	0	0
External services	139,503	25,000	109,503	5,000
Communication and publications	24,800	20,000	0	4,800
Equipment	500	500	0	0
Member subcontracting	32,250	0	32,250	0
Other costs (bank fees, etc.)	4,000	4,000	0	0
Internal expenses	81,962	0	22,662	59,300
To reserves	0	0	0	0
Project overheads (to core)	81,962	0	22,662	59,300
TOTAL EXPENSES	920,915	402,300	222,115	296,500
BALANCE	178,293	64,912	113,381	0
CASH FINAL (31/12)	588,455	556,618	-22,842	46,679
CASH ON 01/01	664,302	506,456	-307	158,153
Cash flow	-75,847	58,162	-22,536	-111,474
Cash in (+)	763,106	378,500	199,579	185,026
Cash out (-)	-838,953	-402,300	-199,453	-237,200
Internal cash flow	0	81,962	-22,662	-59,300