

Formal session

Agenda Item F4: Financial reports and budgets

Document F4.2: Budget 2024 review

BUDGET REVIEW 2024

INCOME	TOTAL	Core	Contracts without rep. obl.	Projects without rep. obl.	Projects with rep. obl.
Member fees	394,000	394,000	0		0
Other external income	406,778	0	50,955	96,794	259,029
Projects/contracts without financial reporting obligation	147,749	0	50,955	96,794	0
Projects with financial reporting obligation	259,029	0	0	0	259,029
Other income (interest etc.)	0	0	0	0	0
Internal income	105,861	105,861	0	0	0
From reserves	0	0	0	0	0
Project overheads (income)	105,861	105,861	0	0	0
TOTAL INCOME	906,639	499,861	50,955	96,794	259,029
EXPENSES	TOTAL	Core	Contracts without rep. obl.	Projects without rep. obl.	Projects with rep. obl.
Employment costs	702,183	485,000	12,459	30,500	174,223
Other direct costs	302,753	112,000	141,753	16,000	33,000
Travel and subsistence	66,500	35,000	10,000	6,000	15,500
Meeting organisation	25,500	8,000	1,000	10,000	6,500
Office running costs	10,000	10,000	0	0	0
External services	135,253	22,000	108,253	0	5,000
Communication and publications	22,000	16,000	0	0	6,000
Equipment	1,000	1,000	0	0	0
Member subcontracting	37,500	15,000	22,500	0	0
Other costs (bank fees, etc.)	5,000	5,000	0	0	0
Internal expenses	105,861	0	34,697	19,359	51,806
To reserves	0	0	0	0	0
Project overheads (to core)	105,861	0	34,697	19,359	51,806
TOTAL EXPENSES	1,110,797	597,000	188,909	65,859	259,029
BALANCE	-204,158	-97,139	-137,954	30,935	0
CASH FINAL (31/12)	462,872	317,229	-2,548	30,935	117,257
CASH ON 01/01	354,237	345,368	-12,342	0	21,212
Cash flow	108,635	-28,139	9,794	30,935	96,045
Cash in (+)	1,116,897	463,000	198,703	96,794	358,400
Cash out (-)	-1,004,936	-597,000	-154,212	-46,500	-207,223
Internal cash flow	0	105,861	-34,697	-19,359	-51,806