

Formal session

Agenda Item 4: Financial reports and budgets

Document F4.3: Budget 2025 projection

BUDGET 2025 PROJECTION

INCOME	TOTAL	Core	Contracts without rep. obl.	Projects without rep. obl.	Projects with rep. obl.
Member fees	411,200	411,200	0	0	0
Other external income	277,265	0	18,000	77,015	182,250
Projects/contracts without financial reporting obligation	95,015	0	18,000	77,015	0
Projects with financial reporting obligation	182,250	0	0	0	182,250
Other income (interest etc.)	0	0	0	0	0
Internal income	55,453	55,453	0	0	0
From reserves	0	0	0	0	0
Project overheads (income)	55,453	55,453	0	0	0
TOTAL INCOME	743,918	466,653	18,000	77,015	182,250
EXPENSES	TOTAL	Core	Contracts without rep. obl.	Projects without rep. obl.	Projects with rep. obl.
Employment costs	699,500	526,000	9,000	39,000	125,500
Other direct costs	125,300	95,000	6,000	4,000	20,300
Travel and subsistence	52,300	35,000	2,000	4,000	11,300
Meeting organisation	13,000	8,000	1,000	0	4,000
Office running costs	10,000	10,000	0	0	0
External services	22,000	22,000	0	0	0
Communication and publications	24,000	16,000	3,000	0	5,000
Equipment	1,000	1,000	0	0	0
Member subcontracting	0	0	0	0	0
Other costs (bank fees, etc.)	3,000	3,000	0	0	0
Internal expenses	55,453	0	3,600	15,403	36,450
To reserves	0	0	0	0	0
Project overheads (to core)	55,453	0	3,600	15,403	36,450
TOTAL EXPENSES	880,253	621,000	18,600	58,403	182,250
BALANCE	-136,335	-154,347	-600.00	18,612	0.00
CASH FINAL (31/12)	367,049	231,882	-3,148	49,547	88,768
CASH ON 01/01	462,872	317,229	-2,548	30,935	117,257
Cash flow	-95,823	-85,347	-600	18,612	-28,488
Cash in (+)	728,977	480,200	18,000	77,015	153,762
Cash out (-)	-824,800	-621,000	-15,000	-43,000	-145,800
Internal cash flow	0	55,453	-3,600	-15,403	-36,450