

Agenda Item 4: Closed Session on EuroGOOS Activities

Document 4.2.4: Budget 2026 Projection

Formal session

Agenda Item F4: Financial reports and budgets

Document F4.2.4: Budget 2026 projection

Provisional BUDGET 2026

IMPORTANT : The budget 2026 only includes signed projects and contracts

One might reasonably anticipate 100k€ from proposals to be submitted this year (not included in the provisional budget).

INCOME	TOTAL	Core	Contracts without reporting obligation	Projects without financial reporting obligation	Projects with financial reporting obligation
Member fees	411,200	411,200	0		0
Other external income	295,400	0	28,000	65,650	201,750
Projects/contracts without financial reporting obligation	93,650	0	28,000	65,650	0
Projects with financial reporting obligation	201,750	0	0	0	201,750
Other income (interest etc.)	0	0	0	0	0
Internal income	66,927	66,927	0	0	0
From reserves	0	0	0	0	0
Project overheads (income)	66,927	66,927	0	0	0
TOTAL INCOME	773,527	478,127	28,000	65,650	201,750
EXPENSES	TOTAL	Core	Contracts without reporting obligation	Projects without financial reporting obligation	Projects with financial reporting obligation
Employment costs	749,000	552,900	14,500	49,000	132,600
Other direct costs	172,300	130,000	9,500	4,000	28,800
Travel and subsistence	55,800	38,000	0	4,000	13,800
Meeting organisation	33,000	18,000	0	0	15,000
Office running costs	10,000	10,000	0	0	0
External services	30,000	30,000	0	0	0
Communication and publications	25,000	25,000	0	0	0
Equipment	3,000	3,000	0	0	0
Member subcontracting	9,500	0	9,500	0	0
Other costs (bank fees, etc.)	6,000	6,000	0	0	0
Internal expenses	66,927	0	13,447	13,130	40,350
To reserves	0	0	0	0	0
Project overheads (to core)	66,927	0	13,447	13,130	40,350
TOTAL EXPENSES	988,227	682,900	37,447	66,130	201,750
BALANCE	-214,700	-204,773	-9,447.29	-480	0.00
CASH FINAL (31/12)	43,494	-133,555	0	58,709	118,340
CASH ON 01/01	358,981	2,218	9,447	59,189	288,126
Cash flow	-315,486	-135,773	-9,447	-480	-169,786
Cash in (+)	605,814	480,200	28,000	65,650	31,964
Cash out (-)	-921,300	-682,900	-24,000	-53,000	-161,400
Internal cash flow	0	66,927	-13,447	-13,130	-40,350

Expected cash on bank accounts on 01/01/2026 : 785,000€ included 427,000€ on savings and 32D+ accounts

Expected cash on bank accounts on 31/12/2026 : 470,000€ included 428,000€ on savings and 32D+ accounts

Difference on bank accounts between 31/12 and 01/01 : - 315,000€ (this amount does not anticipate incomes from new projects)

The provisional budget assumes

- Salary : all office staff members work 12 months + 2% indexation with respect to 2025
- EuroGOOS Conference 2026: Conference budget managed by the conference host but a provision of 25k€ has been foreseen for extra cost to be supported by office
- Final payment for DOOORS, BlueCloud2026.
- Payment for lump sum projects : FOCCUS, AMRIT
- Payment for contract : EEA COP IDEA
- Other on-going projects : Obs4Clim, BioEcoOcean, BioGeoSea