

ACCOUNTS SUMMARY REPORT 2018
TO END OF AUGUST 2018

REPORT

INCOME	DIFFERENCE	TOTAL BUDGET	TOTAL ACTUAL	Core difference	Core Budget	Core Actual	Contracts difference	Contracts Budget	Contracts Actual	Projects difference	Projects Budget	Project Actual
Member fees	-3.570	350.070	346.500	-3.570	350.070	346.500	0	0	0	0	0	0
Other external income	-96.399	491.875	395.476	0	0	0	-32.013	281.250	249.237	-64.386	210.625	146.239
Tenders/contracts without financial reporting obligation	-32.013	281.250	249.237	0	0	0	-32.013	281.250	249.237	0	0	0
Projects with financial reporting obligation	-64.386	210.625	146.239	0	0	0	0	0	0	-64.386	210.625	146.239
Other income (intrests etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Internal income	-19.280	98.375	79.095	-19.280	98.375	79.095	0	0	0	0	0	0
From reserves	0	0	0	0	0	0	0	0	0	0	0	0
Project overheads (income)	-19.280	98.375	79.095	-19.280	98.375	79.095	0	0	0	0	0	0
TOTAL INCOME	-119.249	940.320	821.071	-22.850	448.445	425.595	-32.013	281.250	249.237	-64.386	210.625	146.239
EXPENSES	DIFFERENCE	TOTAL BUDGET	TOTAL ACTUAL	Core difference	Core Budget	Core Actual	Contracts difference	Contracts Budget	Contracts Actual	Projects difference	Projects Budget	Project Actual
Employment costs	-70.315	507.441	437.126	44.702	212.941	257.643	-56.942	142.000	85.058	-58.074	152.500	94.426
Other direct costs	-49.858	217.500	167.642	7.584	118.500	126.084	-64.007	83.000	18.993	6.565	16.000	22.565
Travel and subsistence	-1.741	80.000	78.259	-1.964	45.000	43.036	-4.751	23.000	18.249	4.974	12.000	16.974
Meeting organisation	9.300	15.000	24.300	5.770	15.000	20.770	649	0	649	2.882	0	2.882
Office running costs	1.835	7.500	9.335	1.835	7.500	9.335	0	0	0	0	0	0
External services	2.036	21.000	23.036	2.036	21.000	23.036	0	0	0	0	0	0
Communication and publications	-9.887	35.000	25.113	-3.691	26.000	22.309	-4.905	5.000	95	-1.290	4.000	2.710
Equipment	-3.131	4.000	869	-3.131	4.000	869	0	0	0	0	0	0
Other costs (bank fees, etc.)	6.729	0	6.729	6.729	0	6.729	0	0	0	0	0	0
Member subcontracting	-55.000	55.000	0	0	0	0	-55.000	55.000	0	0	0	0
Internal expenses	-19.280	98.375	79.095	0	0	0	-6.403	56.250	49.847	-12.877	42.125	29.248
To reserves	0	0	0	0	0	0	0	0	0	0	0	0
Project overheads (to core)	-19.280	98.375	79.095	0	0	0	-6.403	56.250	49.847	-12.877	42.125	29.248
TOTAL EXPENSES	-139.453	823.316	683.863	52.285	331.441	383.726	-127.352	281.250	153.898	-64.386	210.625	146.239
BALANCE	20.204	117.004	137.208	-75.135	117.004	41.869	95.339	0	95.339	0	0	0
CASH FINAL (31/12)	230.492	164.280	394.772	-280.346	349.155	68.808	81.499	25.750	107.249	429.340	-210.625	218.715
CASH ON 01/01	0	232.151	232.151	-139.841	232.151	92.309	21.663	0	21.663	118.178	0	118.178
Cash flow	230.492	-67.871	162.621	-140.505	117.004	-23.501	59.836	25.750	85.586	311.162	-210.625	100.537
Cash in (+)	155.683	657.070	812.753	-23.576	350.070	326.494	-67.516	307.000	239.484	246.775	0	246.775
Cash out (-)	120.173	-724.941	-604.768	-52.285	-331.441	-383.726	120.949	-225.000	-104.051	51.509	-168.500	-116.991
Internal cash flow	0	0	0	-19.280	98.375	79.095	6.403	-56.250	-49.847	12.877	-42.125	-29.248

Note: Income - Figure for 'Member Fees' is the invoiced amount and not the amount paid

Note: Core Cash In (+) breakdown	326.493,66
Member Fees for 2018 paid in 2018	309.563,66
Member Fees for 2017 paid in 2018	22.285,00
Less VAT on invoices	- 5.355,00
Cash In as of 31 December 2018	326.493,66

TOTAL ACTUAL

INCOME	TOTAL	Core	Contracts without reporting obligation	Projects with financial reporting obligation
Member fees	346.500	346.500	0	0
Other external income	395.476	0	249.237	146.239
Tenders/contracts without financial reporting obligation	249.237	0	249.237	0
Projects with financial reporting obligation	146.239	0	0	146.239
Other income (interests etc.)	0		0	0
Internal income	79.095	79.095	0	0
From reserves	0		0	0
Project overheads (income)	79.095	79.095	0	0
TOTAL INCOME	821.071	425.595	249.237	146.239
EXPENSES	TOTAL	Core	Contracts without reporting obligation	Projects with financial reporting obligation
Employment costs	437.126	257.643	85.058	94.426
Other direct costs	167.642	126.084	18.993	22.565
Travel and subsistence	78.259	43.036	18.249	16.974
Meeting organisation	24.300	20.770	649	2.882
Office running costs	9.335	9.335	0	0
External services	23.036	23.036	0	0
Communication and publications	25.113	22.309	95	2.710
Equipment	869	869	0	0
Other costs (bank fees, etc.)	6.729	6.729	0	0
Member subcontracting	0		0	0
Internal expenses	79.095	0	49.847	29.248
To reserves	0	0	0	0
Project overheads (to core)	79.095		49.847	29.248
TOTAL EXPENSES	683.863	383.726	153.898	146.239
BALANCE	137.208	41.869	95.339	0
CASH FINAL (end of December 2018)	394.772	68.808	107.249	218.715
CASH ON 01/01	232.151	92.309	21.663	118.178
Cash flow	162.621	-23.501	85.586	100.537
Cash in (+)	812.753	326.494	239.484	246.775
Cash out, expenses of the previous period (-) = Ref 3	-59.043	-59.043		
Cash out, will be reported in the next period (-) = Ref 1	-3.615	-3.615		
Cash not paid out, but expenses relate to this period (+) = Ref 2	6.223	6.223		
Cash out/in due to VAT = Ref 4 & Ref 5	11.071	11.071		
Cash out (-)	-604.768	-383.726	-104.051	-116.991
Internal cash flow	0	79.095	-49.847	-29.248

Reserves on 01/01	225.426	225.426,13
Reserves on 31/10	225.425	225.424,65
Interest	0	-
Bank charges	1	1,48
Cash flow between the accounts from/to reserves	0	-

Official Closing Balance	
December 2018	392.081,64
<i>Per Statement No. 51</i>	
Balance per reconciliation	394.772,18
	- 2.690,54

Contracts Actual

INCOME	TOTAL	EEA Coper	Mercator	INSTAC	EMODnet 3	Baltic CP	ProAtlantic CP	Data Ingestion
Member fees	0	0	0	0	0	0	0	0
Other external income / Excludes VAT	249.237	74.094	49.543	4.000	100.000	21.600	0	0
Tenders/contracts without financial reporting obligation	249.237	74.094	49.543	4.000	100.000	21.600	0	0
Projects with financial reporting obligation	0	0	0	0	0	0	0	0
Other income (intrests etc.)	0							
Internal income	0	0	0	0	0	0	0	0
From reserves	0							
Project overheads (income)	0	0	0	0	0	0	0	0
TOTAL INCOME	249.237	74.094	49.543	4.000	100.000	21.600	0	0
EXPENSES	TOTAL	EEA Coper	Mercator	INSTAC	EMODnet 3	Baltic CP	ProAtlantic CP	Data Ingestion
Employment costs	85.058	37.290	7.847	11.055	17.954	3.450	5.545	1.917
Other direct costs	18.993	1.793	3.438	2.419	8.098	1.142	1.208	896
Travel and subsistence	18.249	1.618	3.438	2.419	7.530	1.142	1.208	896
Meeting organisation	649	81	0	0	567	0	0	0
Office running costs	0	0	0	0	0	0		0
External services	0	0	0	0	0	0	0	0
Communication and publications	95	95	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Other costs (bank fees, etc.)	0	0	0	0	0	0	0	0
Member subcontracting	0							
Internal expenses	49.847	14.819	9.909	800	20.000	4.320	0	0
To reserves	0							
Overheads (to core)	49.847	14.819	9.909	800	20.000	4.320	0	0
TOTAL EXPENSES	153.898	53.903	21.194	14.274	46.051	8.912	6.753	2.812
BALANCE	95.339	20.191	28.349	-10.274	53.949	12.688	-6.753	-2.812
CASH FINAL (end of November 2018)	107.249	38.250	104.499	16.511	-68.580	10.839	12.007	-6.277
CASH ON 01/01	21.663	-11.417	51.378	26.785	-42.529	-1.849	2.759	-3.465
Cash flow	85.586	49.666	53.121	-10.274	-26.051	12.688	9.247	-2.812
Cash in (+)	239.484	103.569	74.315	4.000	20.000	21.600	16.000	0
Cash out (-)	-104.051	-39.084	-11.285	-13.474	-26.051	-4.592	-6.753	-2.812
Internal cash flow	-49.847	-14.819	-9.909	-800	-20.000	-4.320	0	0

Projects Actual

INCOME	TOTAL	AtlantOS	Columbus	ENVRI+	INTAROS	JERICO - NEXT	SeaDataCloud
Member fees	0	0	0	0	0	0	0
Other external income	146.239	79.427	11.605	21.816	18.355	9.089	5.947
Tenders/contracts without financial reporting obligation	0	0	0	0	0	0	0
Projects with financial reporting obligation	146.239	79.427	11.605	21.816	18.355	9.089	5.947
Other income (interests etc.)	0						
Internal income	0	0	0	0	0	0	0
From reserves	0						
Project overheads (income)	0	0	0	0	0	0	0
TOTAL INCOME	146.239	79.427	11.605	21.816	18.355	9.089	5.947
EXPENSES	TOTAL	AtlantOS	Columbus	ENVRI+	INTAROS	JERICO - NEXT	SeaDataCloud
Employment costs	94.426	53.622	6.286	12.883	11.580	5.466	4.589
Other direct costs	22.565	9.920	2.998	4.570	3.104	1.805	168
Travel and subsistence	16.974	6.918	508	4.558	3.030	1.792	168
Meeting organisation	2.882	2.602	180	12	75	13	0
Office running costs	0	0	0	0	0	0	0
External services	0	0	0	0	0	0	0
Communication and publications	2.710	400	2.310	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other costs (bank fees, etc.)	0	0	0	0	0	0	0
Funding returned	0		0				
Internal expenses	29.248	15.885	2.321	4.363	3.671	1.818	1.189
To reserves	0						
Project overheads (to core)	29.248	15.885	2.321	4.363	3.671	1.818	1.189
TOTAL EXPENSES	146.239	79.427	11.605	21.816	18.355	9.089	5.947
BALANCE	0	0	0	0	0	0	0
CASH FINAL (end of November 2018)	218.715	9.328	-44	69.864	77.255	33.583	28.729
CASH ON 01/01	118.178	-60.328	24.452	24.480	66.524	42.672	20.379
Cash flow	100.537	69.655	-24.495	45.384	10.731	-9.089	8.351
Cash in (+)	246.775	149.082	-12.891	67.200	29.087	0	14.297
Cash out (-)	-116.991	-63.542	-9.284	-17.452	-14.684	-7.272	-4.757
Internal cash flow	-29.248	-15.885	-2.321	-4.363	-3.671	-1.818	-1.189

Finances returned