



Financial Update –
ExCom,
Brussels, May 2019

Overview of Operating Expenditure – YR3

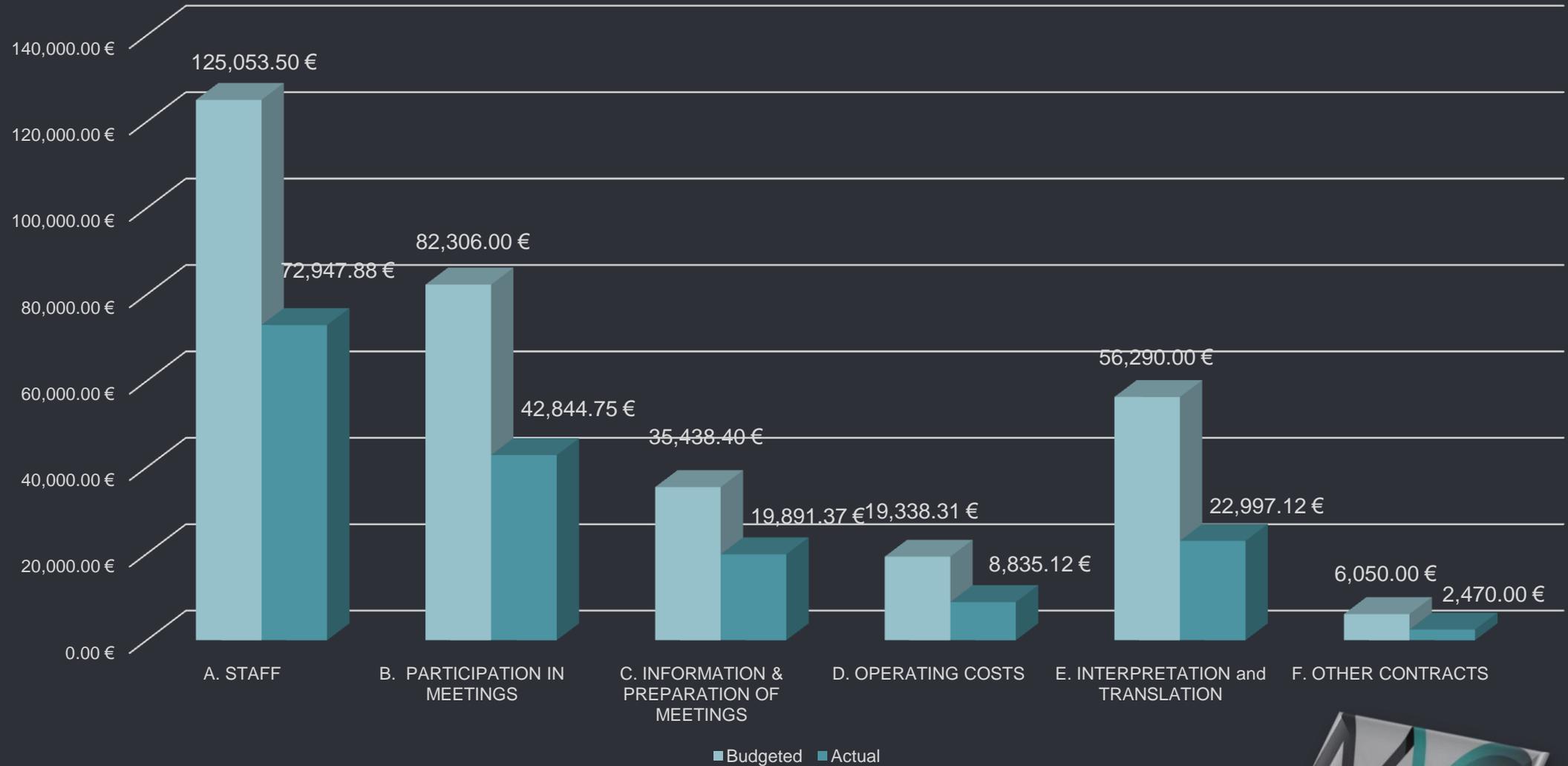
Realized Operating Expenses - Oct 18-Mar 19		
	Budgeted	Actual
A. STAFF	125.053,50 €	72.947,88 €
B. PARTICIPATION IN MEETINGS	82.306,00 €	42.844,75 €
C. INFORMATION & PREPARATION OF MEETINGS	35.438,40 €	19.891,37 €
D. OPERATING COSTS	19.338,31 €	8.835,12 €
E. INTERPRETATION and TRANSLATION	56.290,00 €	22.997,12 €
F. OTHER CONTRACTS	6.050,00 €	2.470,00 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	16.123,81 €	0,00 €
Total	340.600,02 €	169.986,24 €



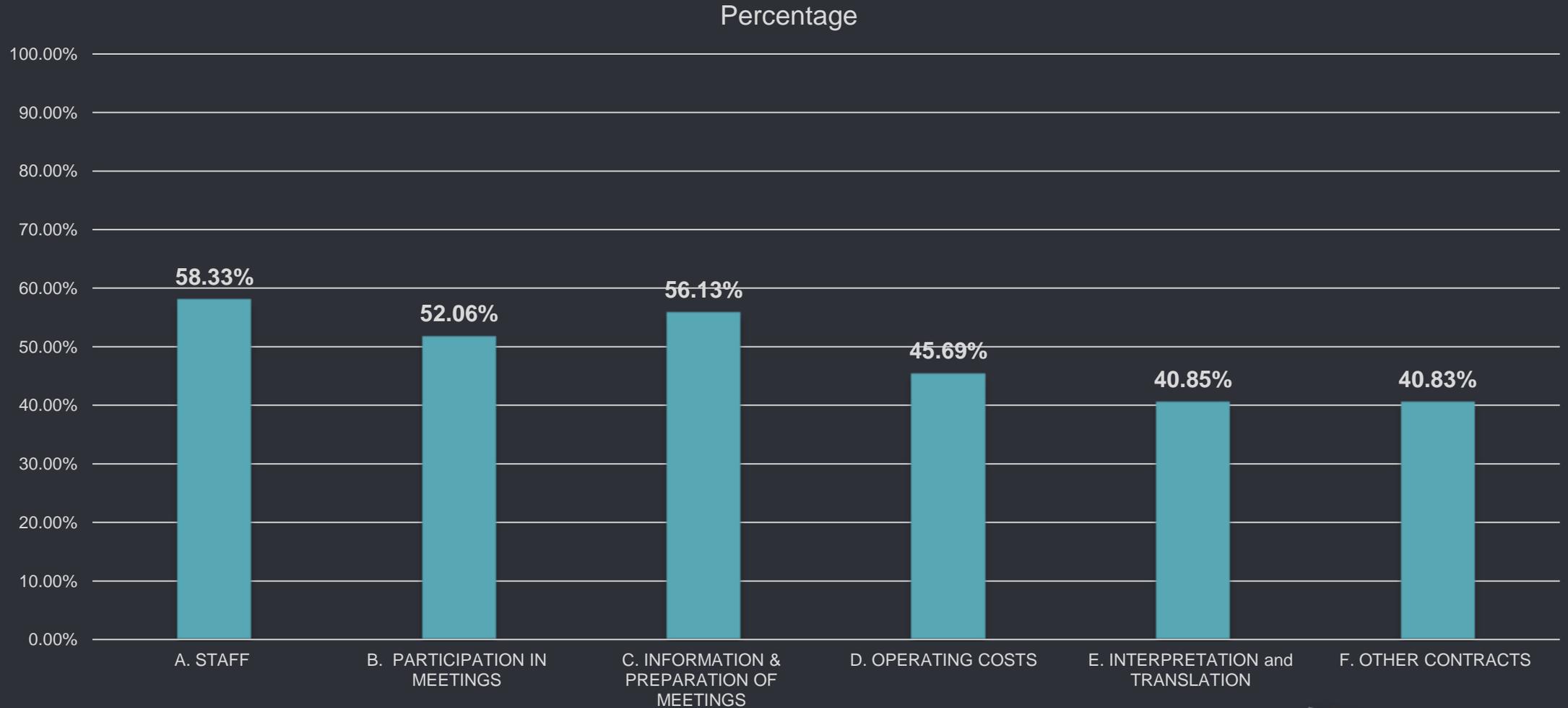
Detailed Realized Operating Expenditure – YR3

	Total	Actual	Remaining
A1.1. Salaries (including salary related charges)	125.053,50 €	-72.947,88 €	52.105,63 €
A1.2. Staff expenses (to specify if any)	0,00 €	0,00 €	0,00 €
B1.1. Travel costs AC members	51.100,00 €	-19.131,03 €	31.968,97 €
B1.2. Subsistence costs AC members	26.496,00 €	-20.653,80 €	5.842,20 €
B1.3. Travel costs Staff	2.084,00 €	-690,32 €	1.393,68 €
B1.4. Subsistence costs-staff	1.000,00 €	-2.369,60 €	-1.369,60 €
B1.5. Travel costs scientific Experts	1.050,00 €	0,00 €	1.050,00 €
B1.6. Substistence costs scientific Experts	576,00 €	0,00 €	576,00 €
B1.7. Other costs (to specify if any)	0,00 €	0,00 €	0,00 €
C1.1. Rental costs (rooms, equipment)	22.550,00 €	-5.214,31 €	17.335,69 €
C1.2. Meetings expenses (coffee, lunch...)	11.880,00 €	-14.650,17 €	-2.770,17 €
C2.1. Publication costs	0,00 €	0,00 €	0,00 €
C2.2. Dissemination costs	1.008,40 €	-26,89 €	981,51 €
D1. Rental of office space	6.098,40 €	-3.557,40 €	2.541,00 €
D2.1. Data processing equipment	1.161,60 €	-677,60 €	484,00 €
D2.2. Software	738,15 €	0,00 €	738,15 €
D2.3. Hardware maintenance	360,30 €	0,00 €	360,30 €
D3.1. Office equipment	1.742,40 €	-1.016,40 €	726,00 €
D3.2. Phone/fax/internet	2.119,92 €	-1.236,62 €	883,30 €
D3.3. Supplies/consumables	1.452,00 €	-847,00 €	605,00 €
D3.4. Mail	1.800,00 €	-774,40 €	1.025,60 €
D3.5. Other costs (Bank charges, Insurance...)	3.865,54 €	-725,70 €	3.139,84 €
E1.1. Interpreters	37.800,00 €	-10.553,54 €	27.246,46 €
E1.2. Travel and subsistence	0,00 €	0,00 €	0,00 €
E1.3. Technician	0,00 €	0,00 €	0,00 €
E1.4. Equipment	2.190,00 €	-8.791,70 €	-6.601,70 €
E1.5. Other (please specify)	0,00 €	0,00 €	0,00 €
E2. Translation	16.300,00 €	-3.651,88 €	12.648,12 €
F1. Rapporteur	0,00 €	0,00 €	0,00 €
F.2. Chair (GA and ExCom)	0,00 €	0,00 €	0,00 €
F.3. Chair (Working Groups)	0,00 €	0,00 €	0,00 €
F.4. Audit	2.420,00 €	0,00 €	2.420,00 €
F.5. Scientific consultants	0,00 €	0,00 €	0,00 €
F.6. Other (Accountability services)	3.630,00 €	-2.470,00 €	1.160,00 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	16.123,81 €	0,00 €	16.123,81 €
Totals	340.600,02 €	-169.986,24 €	170.613,79 €

Budgeted vs Actual Expenditure – YR3



Usage per Budget Line – YR3



Income from Members and Member-States

Income from Members	YR1	YR2	YR3
ExCom (No of Members)	11.800,00 - (59)	11.800,00 - (59)	10.400,00 - (55)
WG (No of Members)	8.400,00 - (21)	8.400,00 - (21)	8.400,00 - (21)
GA (No of Members)	14.700,00 - (49)	16.500,00 - (55)	15.000,00 - (55)
Totals	34.900,00	36.700,00	35.300,00
Income from Member-states	YR1	YR2	YR3
Spain	2.000,00	-	2.000,00
Germany	-	2.000,00	2.000,00
Slovenia	-	2.000,00	2.000,00
Ireland	-	2.000,00	-
UK	-	-	500,00
Totals	2.000,00	6.000,00	6.500,00
Grand Total	36.900,00	42.700,00	41.800,00

