



Financial Update
GA, Brussels,
Jan 20

Overview of Operating Expenditure – YR4 - YTD

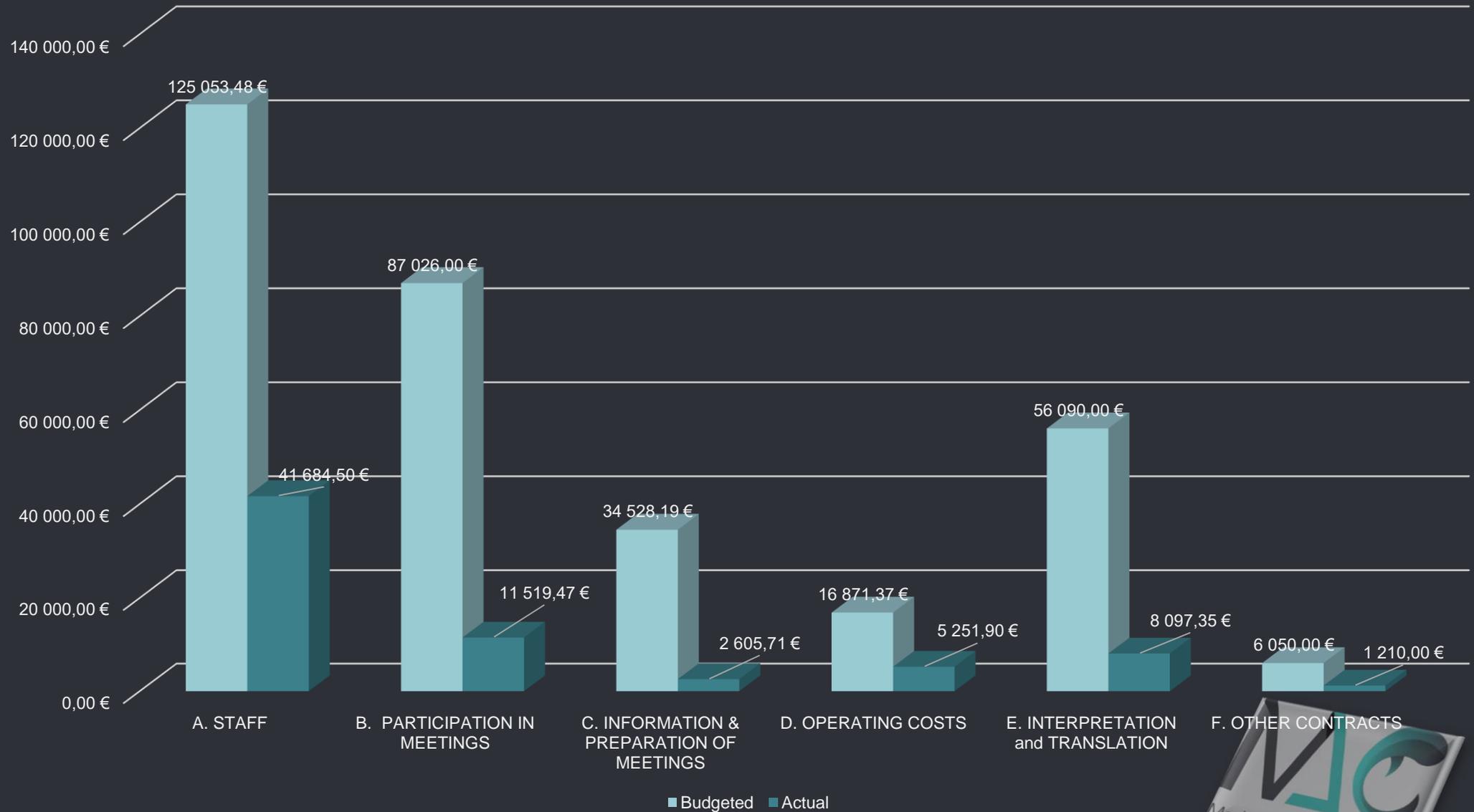
Realized Operating Expenses - Oct 19-Jan 20		
	Budgeted	Actual
A. STAFF	125.053,48 €	41.684,50 €
B. PARTICIPATION IN MEETINGS	87.026,00 €	11.519,47 €
C. INFORMATION & PREPARATION OF MEETINGS	34.528,19 €	2.605,71 €
D. OPERATING COSTS	16.871,37 €	5.251,90 €
E. INTERPRETATION and TRANSLATION	56.090,00 €	8.097,35 €
F. OTHER CONTRACTS	6.050,00 €	1.210,00 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	16.180,95 €	0,00 €
Total	341.800,00 €	70.368,93 €



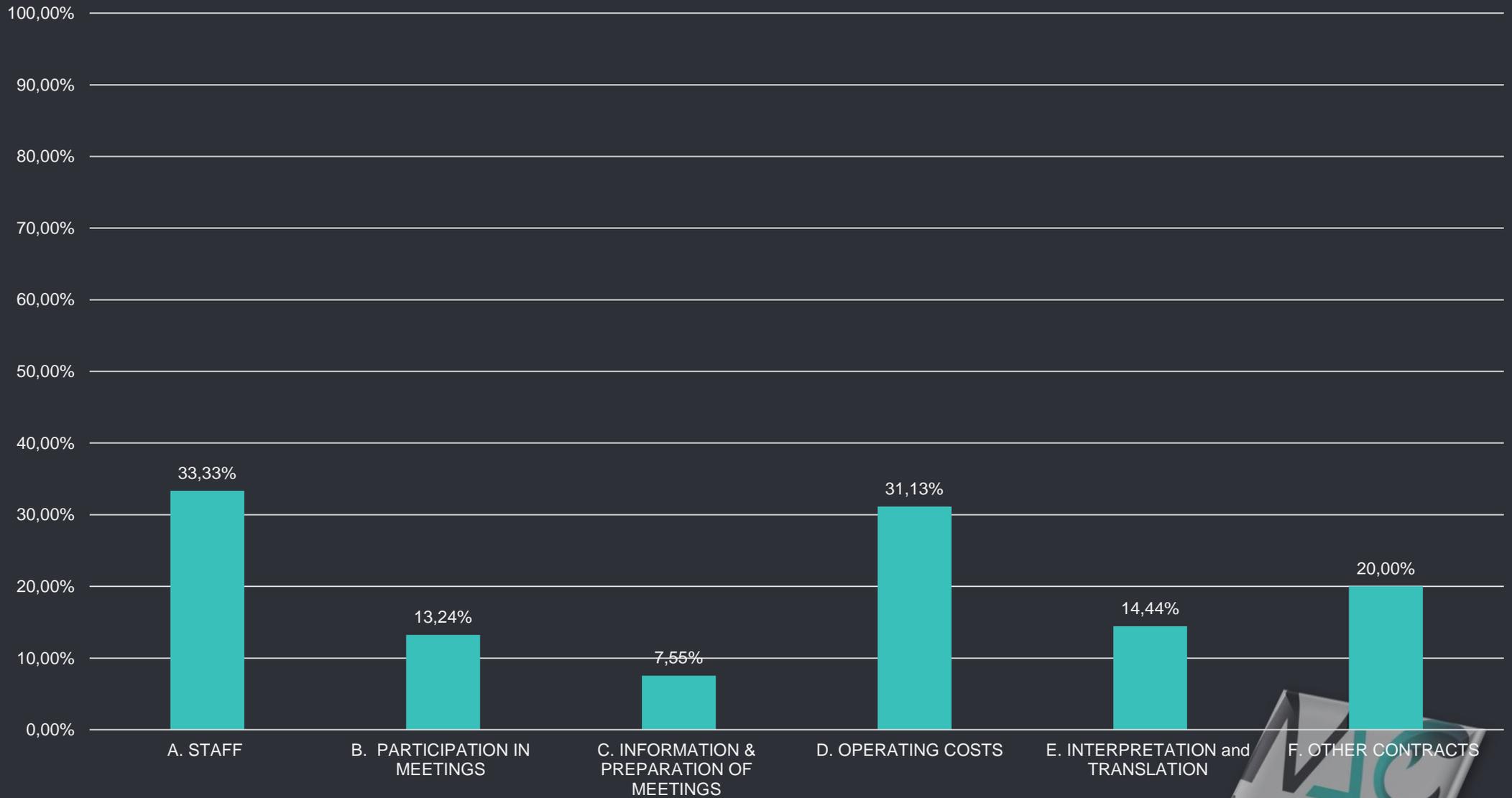
Detailed Realized Operating Expenditure – YR4 - YTD

	Total	Actual	Remaining
A1.1. Salaries (including salary related charges)	125.053,48 €	-41.684,50 €	83.368,98 €
A1.2. Staff expenses (to specify if any)	0,00 €	0,00 €	0,00 €
B1.1. Travel costs AC members	53.900,00 €	-4.505,65 €	49.394,35 €
B1.2. Subsistence costs AC members	28.416,00 €	-3.834,60 €	24.581,40 €
B1.3. Travel costs Staff	2.084,00 €	0,00 €	2.084,00 €
B1.4. Subsistence costs-staff	1.000,00 €	0,00 €	1.000,00 €
B1.5. Travel costs scientific Experts	1.050,00 €	-1.464,22 €	-414,22 €
B1.6. Subsistence costs scientific Experts	576,00 €	-1.715,00 €	-1.139,00 €
B1.7. Other costs (to specify if any)	0,00 €	0,00 €	0,00 €
C1.1. Rental costs (rooms, equipment)	22.550,00 €	-224,00 €	22.326,00 €
C1.2. Meetings expenses (coffee, lunch...)	11.250,00 €	-2.307,41 €	8.942,59 €
C2.1. Publication costs	0,00 €	0,00 €	0,00 €
C2.2. Dissemination costs	728,19 €	-74,30 €	653,89 €
D1. Rental of office space	6.098,40 €	-2.032,80 €	4.065,60 €
D2.1. Data processing equipment	1.161,60 €	-387,20 €	774,40 €
D2.2. Software	738,15 €	0,00 €	738,15 €
D2.3. Hardware maintenance	360,30 €	-19,98 €	340,32 €
D3.1. Office equipment	1.742,40 €	-580,80 €	1.161,60 €
D3.2. Phone/fax/internet	2.119,92 €	-706,64 €	1.413,28 €
D3.3. Supplies/consumables	1.452,00 €	-484,00 €	968,00 €
D3.4. Mail	1.800,00 €	-387,20 €	1.412,80 €
D3.5. Other costs (Bank charges, Insurance...)	1.398,60 €	-653,28 €	745,32 €
E1.1. Interpreters	37.800,00 €	0,00 €	37.800,00 €
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 €	0,00 €	2.190,00 €
E1.5. Other (please specify)	0,00 €	0,00 €	0,00 €
E2. Translation	16.100,00 €	-8.097,35 €	8.002,65 €
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 €	-1.210,00 €	2.420,00 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	16.180,95 €	0,00 €	16.180,95 €
Totals	341.800,00 €	-70.368,93 €	271.431,07 €

Budgeted vs Actual Expenditure – YR4 - YTD



Usage per Budget Line – YR4 - YTD



Income from Members and Member-States

Income from Members	YR2	YR3	YR4
ExCom (No of Members)	8.400,00 - (21)	8.800,00 - (22)	7.600,00 - (19)
WG (No of Members)	16.500,00 - (55)	16.200,00 - (54)	15.300,00 - (51)
GA (No of Members)	11.800,00 - (59)	11.200,00 - (56)	10.400,00 - (52)
Totals	36.700,00	36.200,00	33.300,00
Income from Member-states	YR2	YR3	YR4
Spain	-	2.000,00	
Germany	2.000,00	2.000,00	2.000,00
Slovenia	2.000,00	2.000,00	
Ireland	2.000,00	-	
UK	-	500,00	
Poland			2.000,00
France			
Totals	6.000,00	6.500,00	4.000,00
Grand Total	42.700,00	42.700,00	37.300,00



Committed Members and Member-States

Income from Members	YR4
ExCom (No of Members – Amount Committed)	3 – 1.200,00
WG (No of Members – Amount Committed)	5 – 1.500,00
GA (No of Members – Amount Committed)	5 – 1.000,00
Totals	3.700,00
Income from Member-states	YR4
Spain	2.000,00
Germany	
Slovenia	2.000,00
Ireland	
UK	500,00
Poland	
France	2.000,00
Totals	8.500,00
Grand Total	12.200,00

