



Financial Update
General Assembly,
Sep 21

Proposal for Amendment – Budget for YR5

Overview			
	Budgeted	Amendment	Remarks
A. Staff	137.040,00 €	137.040,00 €	No change
B. Participation in Meetings	86.128,00 €	57.128,00 €	24k Eur moved to Other Contracts & 5k Eur moved to operating Costs
C. Information & Preparation of Meetings	50.180,00 €	10.180,00 €	40k Eur moved to Interpretation
D. Operating Costs	19.302,00 €	24.302,00 €	5k Eur increase from Participation in meetings
E. Interpretation & Translation	50.200,00 €	90.200,00 €	40k Eur increased from Preparation of meetings
F. Other Contracts	6.050,00 €	30.050,00 €	24k Eur increase from Participation in meetings
	348.900,00 €	348.900,00 €	
Analysis			
	Budgeted	Amendment	Remarks
B1.1. Travel costs AC members	37.100,00 €	22.100,00 €	
B1.2. Subsistence costs AC members	43.776,00 €	29.776,00 €	
C1.1. Rental costs (rooms, equipment)	25.000,00 €	2.500,00 €	
C1.2. Meetings expenses (coffee, lunch...)	25.000,00 €	2.500,00 €	
C2.1. Publication costs	0,00 €	5.000,00 €	
D2.1. Data processing equipment	1.873,80 €	6.873,80 €	
E1.1. Interpreters	25.200,00 €	50.200,00 €	
E1.4. Equipment	5.000,00 €	15.000,00 €	
E2. Translation	20.000,00 €	25.000,00 €	
F.4. Audit	2.420,00 €	4.420,00 €	
F.6. Other (Accountability services)	3.630,00 €	25.630,00 €	7k Eur for Website, 15k Eur for external audit

Overview of Operating Expenditure – YR5 - YTD

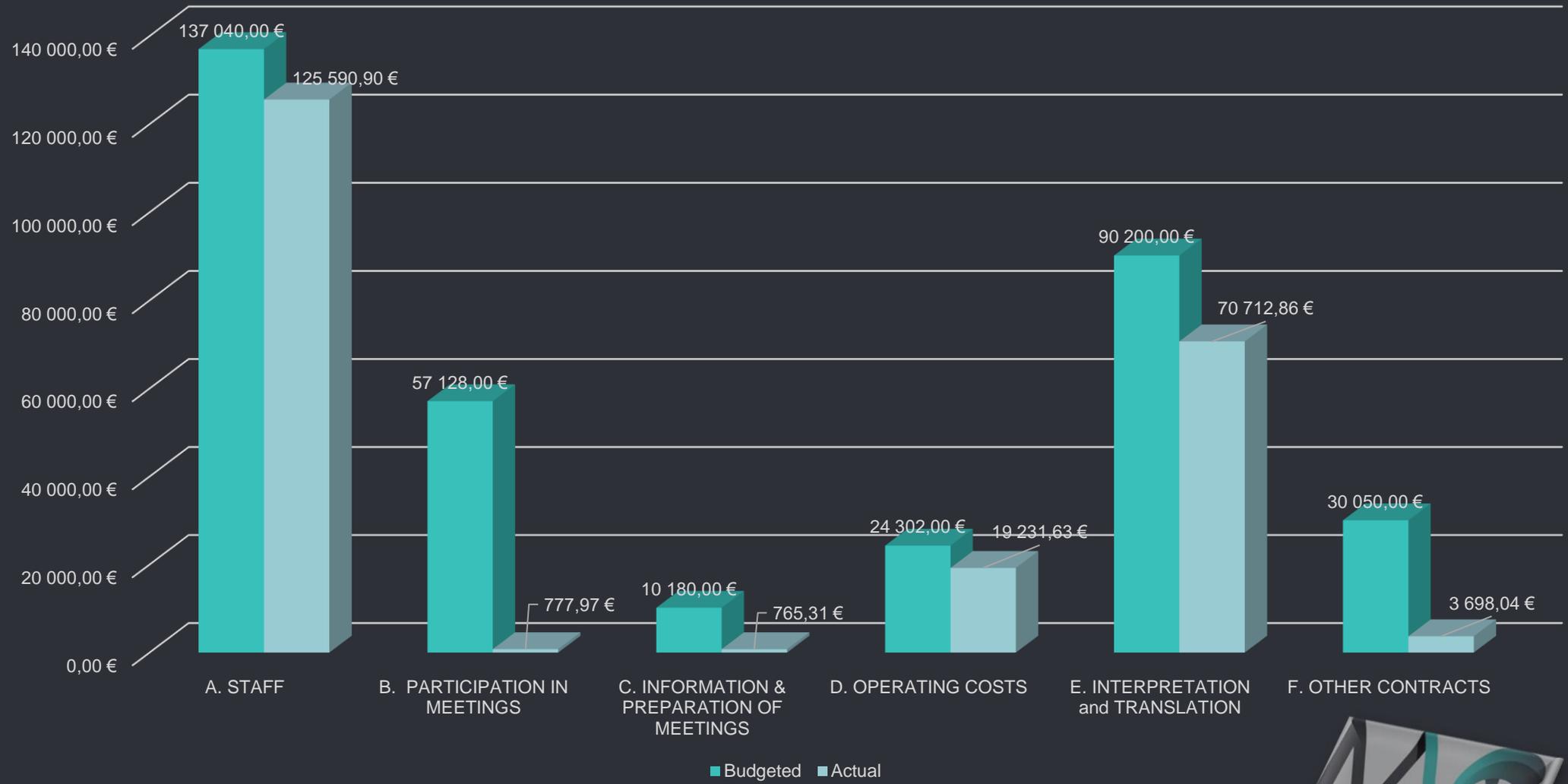
Realized Operating Expenses - Oct 20- Sep 21		
	Budgeted	Actual
A. STAFF	137.040,00 €	125.590,90 €
B. PARTICIPATION IN MEETINGS	57.128,00 €	777,97 €
C. INFORMATION & PREPARATION OF MEETINGS	10.180,00 €	765,31 €
D. OPERATING COSTS	24.302,00 €	19.231,63 €
E. INTERPRETATION and TRANSLATION	90.200,00 €	70.712,86 €
F. OTHER CONTRACTS	30.050,00 €	3.698,04 €
Total	348.900,00 €	220.776,71 €



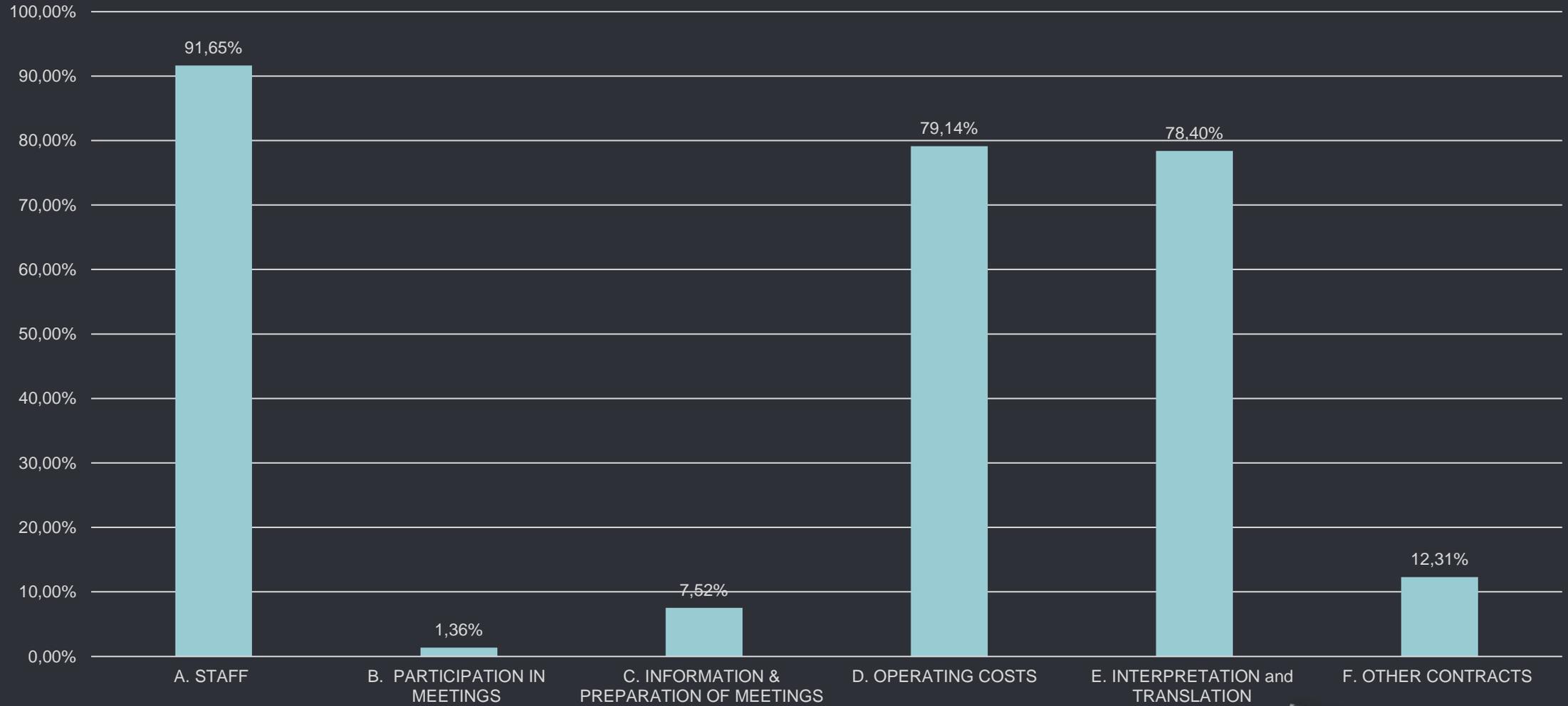
Detailed Realized Operating Expenditure – YR5 - YTD

	Total	Actual	Remaining
A1.1. Salaries (including salary related charges)	137.040,00 €	125.590,90 €	11.449,10 €
A1.2. Staff expenses (to specify if any)	0,00 €	0,00 €	0,00 €
B1.1. Travel costs AC members	22.100,00 €	0,00 €	22.100,00 €
B1.2. Subsistence costs AC members	29.776,00 €	0,00 €	29.776,00 €
B1.3. Travel costs Staff	2.050,00 €	472,82 €	1.577,18 €
B1.4. Subsistence costs-staff	1.576,00 €	305,15 €	1.270,85 €
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)	2.500,00 €	372,46 €	2.127,54 €
C1.2. Meetings expenses (coffee, lunch...)	2.500,00 €	128,39 €	2.371,61 €
C2.1. Publication costs	5.000,00 €	216,59 €	4.783,41 €
C2.2. Dissemination costs	180,00 €	47,87 €	132,13 €
D1. Rental of office space	8.712,00 €	7.986,00 €	726,00 €
D2.1. Data processing equipment	6.873,80 €	3.948,94 €	2.924,86 €
D2.2. Software	0,00 €	0,00 €	0,00 €
D2.3. Hardware maintenance	0,00 €	0,00 €	0,00 €
D3.1. Office equipment	1.742,40 €	1.597,20 €	145,20 €
D3.2. Phone/fax/internet	2.323,20 €	2.129,60 €	193,60 €
D3.3. Supplies/consumables	1.452,00 €	1.331,00 €	121,00 €
D3.4. Mail	1.800,00 €	1.247,04 €	552,96 €
D3.5. Other costs (Bank charges, Insurance...)	1.398,60 €	991,85 €	406,75 €
E1.1. Interpreters	50.200,00 €	40.941,56 €	9.258,44 €
E1.2. Travel and subsistence	0,00 €	0,00 €	0,00 €
E1.3. Technician	0,00 €	0,00 €	0,00 €
E1.4. Equipment	15.000,00 €	8.704,74 €	6.295,26 €
E1.5. Other (please specify)	0,00 €	0,00 €	0,00 €
E2. Translation	25.000,00 €	21.066,56 €	3.933,44 €
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	4.420,00 €	0,00 €	4.420,00 €
F.5. Scientific consultants	0,00 €	0,00 €	0,00 €
F.6. Other (Accountability services)	25.630,00 €	3.698,04 €	21.931,96 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	0,00 €	0,00 €	0,00 €
Totals	348.900,00 €	220.776,71 €	128.123,29 €

Budgeted vs Actual Expenditure – YR5 - YTD



Usage per Budget Line – YR5 - YTD



Income from Members and Member-States

Income from Members	YR3	YR4	YR5
ExCom (No of Members)	8.800,00 - (22)	9.200,00 - (23)	8.400,00 - (21)
WG (No of Members)	16.200,00 - (54)	16.800,00 - (56)	17.100,00 - (57)
GA (No of Members)	11.200,00 - (56)	11.600,00 - (58)	11.800,00 - (59)
Totals	36.200,00	37.600,00	37.300,00
Income from Member-states	YR3	YR4	YR5
Spain	2.000,00	2.000,00	2.000,00
Germany	2.000,00	2.000,00	2.000,00
Slovenia	2.000,00	2.000,00	2.000,00
Ireland			
Croatia		2.000,00	2.000,00
Italy		2.000,00	
UK	500,00	500,00	
Poland		2.000,00	2.000,00
France		2.000,00	
Totals	6.500,00	14.500,00	10.000,00
Grand Total	42.700,00	52.100,00	47.300,00

