



Financial Update
ExCom,
Mar 22

Overview of Operating Expenditure – YR6 - YTD

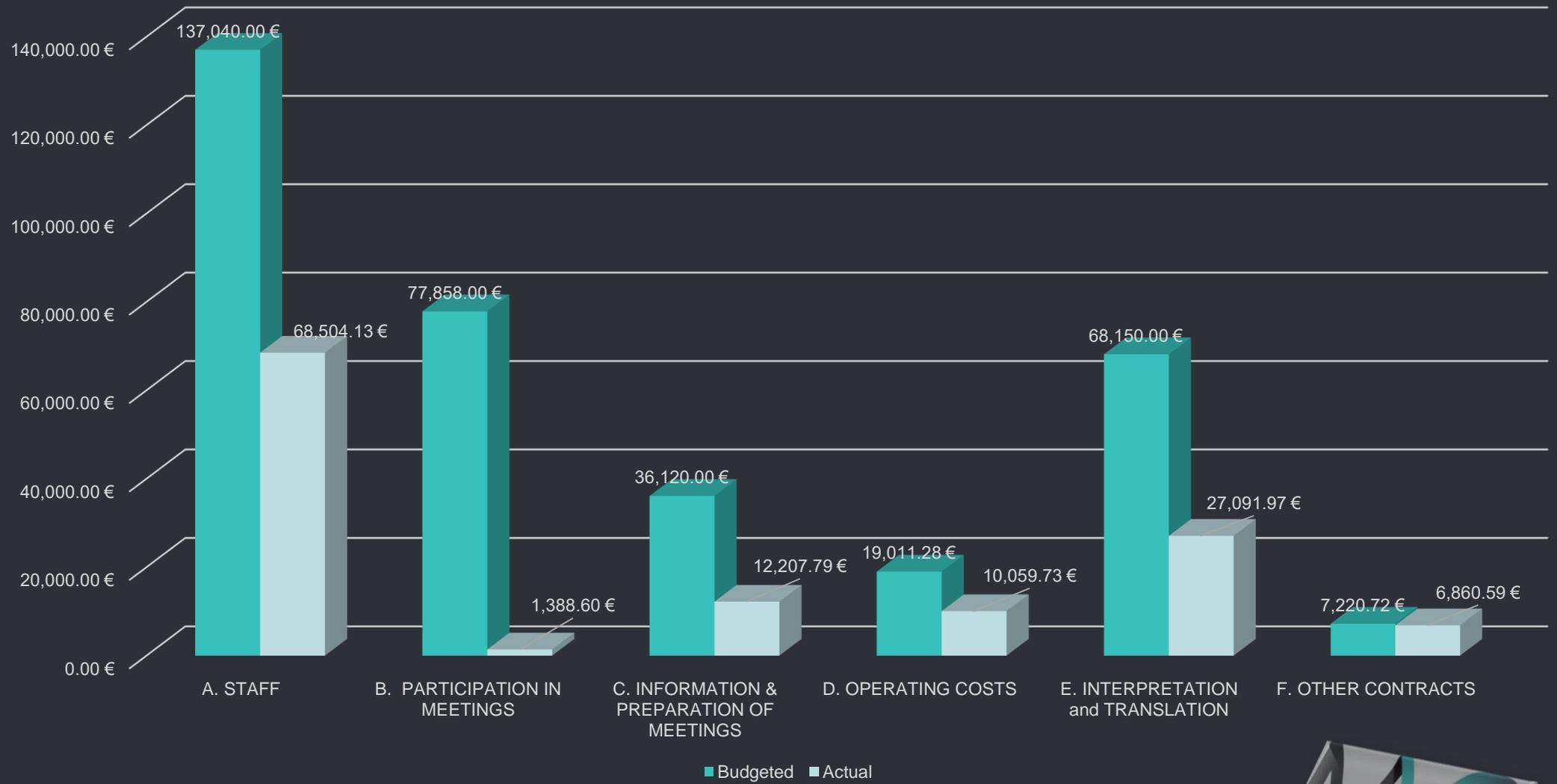
Realized Operating Expenses - Oct 21- Mar 22		
	Budgeted	Actual
A. STAFF	137.040,00 €	68.504,13 €
B. PARTICIPATION IN MEETINGS	77.858,00 €	1.388,60 €
C. INFORMATION & PREPARATION OF MEETINGS	36.120,00 €	12.207,79 €
D. OPERATING COSTS	19.011,28 €	10.059,73 €
E. INTERPRETATION and TRANSLATION	68.150,00 €	27.091,97 €
F. OTHER CONTRACTS	7.220,72 €	6.860,59 €
Total	345.400,00 €	126.112,81 €



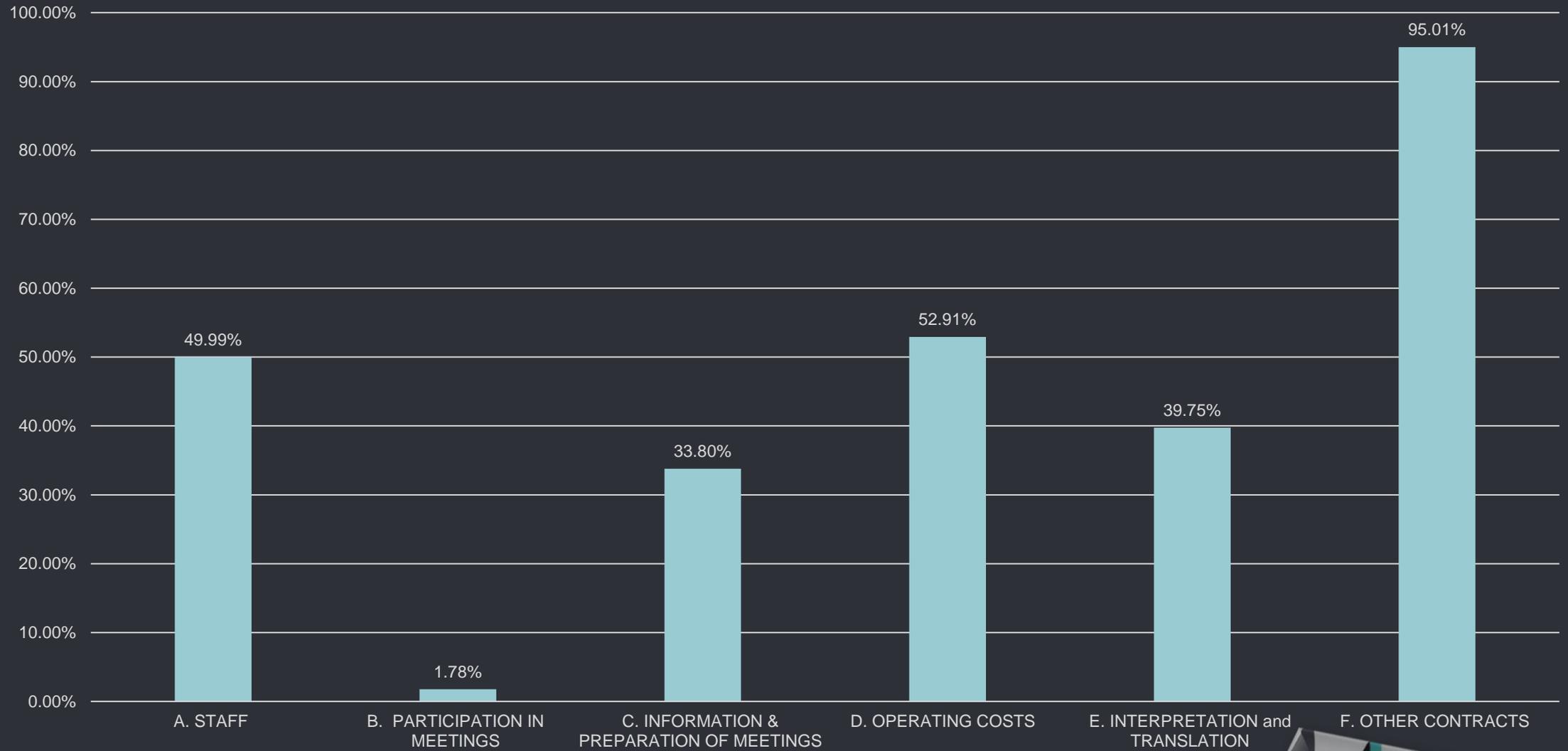
Detailed Realized Operating Expenditure – YR6 - YTD

	Total	Actual	Remaining
A1.1. Salaries (including salary related charges)	137.040,00 €	68.504,13 €	68.535,87 €
A1.2. Staff expenses (to specify if any)	0,00 €	0,00 €	0,00 €
B1.1. Travel costs AC members	36.200,00 €	0,00 €	36.200,00 €
B1.2. Subsistence costs AC members	38.304,00 €	0,00 €	38.304,00 €
B1.3. Travel costs Staff	1.050,00 €	141,28 €	908,72 €
B1.4. Subsistence costs-staff	2.304,00 €	1.247,32 €	1.056,68 €
B1.5. Travel costs scientific Experts	0,00 €	0,00 €	0,00 €
B1.6. Substistence costs scientific Experts	0,00 €	0,00 €	0,00 €
B1.7. Other costs (to specify if any)	0,00 €	0,00 €	0,00 €
C1.1. Rental costs (rooms, equipment)	17.000,00 €	6.213,01 €	10.786,99 €
C1.2. Meetings expenses (coffee, lunch...)	19.000,00 €	5.752,78 €	13.247,22 €
C2.1. Publication costs	0,00 €	242,00 €	-242,00 €
C2.2. Dissemination costs	120,00 €	0,00 €	120,00 €
D1. Rental of office space	8.712,00 €	4.356,00 €	4.356,00 €
D2.1. Data processing equipment	2.183,08 €	2.225,00 €	-41,92 €
D2.2. Software	0,00 €	5,99 €	-5,99 €
D2.3. Hardware maintenance	0,00 €	0,00 €	0,00 €
D3.1. Office equipment	1.742,40 €	871,20 €	871,20 €
D3.2. Phone/fax/internet	2.323,20 €	1.161,60 €	1.161,60 €
D3.3. Supplies/consumables	1.452,00 €	726,00 €	726,00 €
D3.4. Mail	1.200,00 €	106,74 €	1.093,26 €
D3.5. Other costs (Bank charges, Insurance...)	1.398,60 €	607,20 €	791,40 €
E1.1. Interpreters	42.750,00 €	19.466,89 €	23.283,11 €
E1.2. Travel and subsistence	0,00 €	0,00 €	0,00 €
E1.3. Technician	0,00 €	0,00 €	0,00 €
E1.4. Equipment	0,00 €	0,00 €	0,00 €
E1.5. Other (please specify)	0,00 €	0,00 €	0,00 €
E2. Translation	25.400,00 €	7.625,08 €	17.774,92 €
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	3.500,00 €	0,00 €	3.500,00 €
F.5. Scientific consultants	0,00 €	0,00 €	0,00 €
F.6. Other (Accountability services)	3.720,72 €	6.860,59 €	-3.139,87 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	0,00 €	0,00 €	0,00 €
Totals	345.400,00 €	126.112,81 €	219.287,19 €

Budgeted vs Actual Expenditure – YR6 - YTD



Usage per Budget Line – YR5 - YTD



Income from Members and Member-States

Income from Members	YR4	YR5	YR6
ExCom (No of Members)	9.200,00 - (23)	8.400,00 - (21)	8.000,00 - (20)
WG (No of Members)	16.800,00 - (56)	17.100,00 - (57)	14.700,00 - (49)
GA (No of Members)	11.600,00 - (58)	11.800,00 - (59)	10.200,00 - (51)
Totals	37.600,00	37.300,00	32.900,00
Income from Member-states	YR4	YR5	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	
Ireland			8.000,00
Croatia	2.000,00	2.000,00	2.000,00
Italy	2.000,00		2.000,00
UK	500,00		
Poland	2.000,00	2.000,00	2.000,00
France	2.000,00		
Totals	14.500,00	10.000,00	18.000,00
Grand Total	52.100,00	47.300,00	50.900,00