

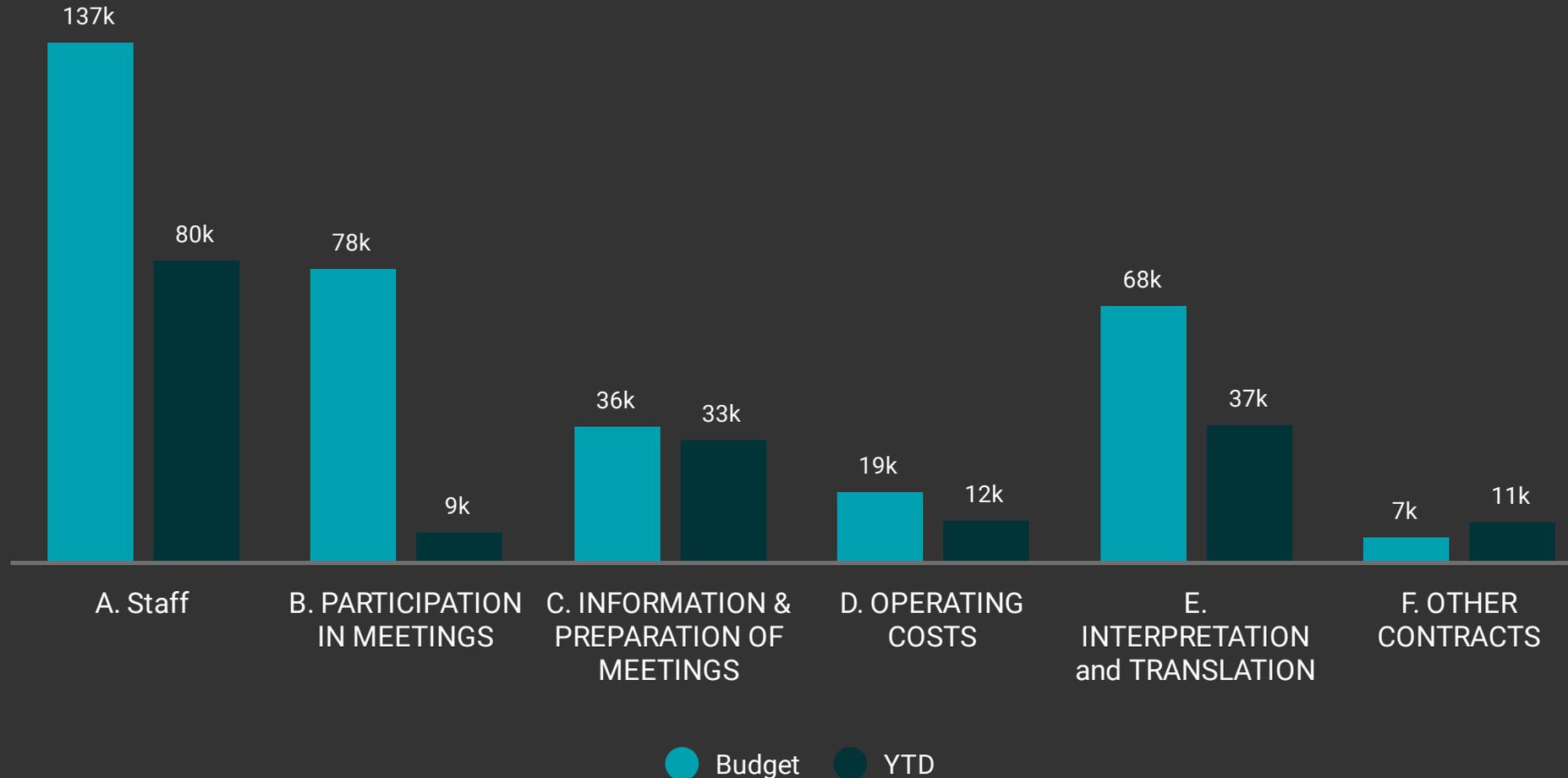


Financial Update – ExCom, Brussels, May 2022

Realized Operating Expenses - Oct 21 - May 22

	Budgeted	Actual
A. STAFF	€137,040	€79,921.48
B. PARTICIPATION IN MEETINGS	€77,858	€8,569.07
C. INFORMATION & PREPARATION OF MEETINGS	€36,120	€32,615.12
D. OPERATING COSTS	€19,011.28	€11,504.66
E. INTERPRETATION and TRANSLATION	€68,150	€36,730.09
F. OTHER CONTRACTS	€7,220.72	€10,860.59
Total	€345,400	€180,201.01

Budget v realized expenditure



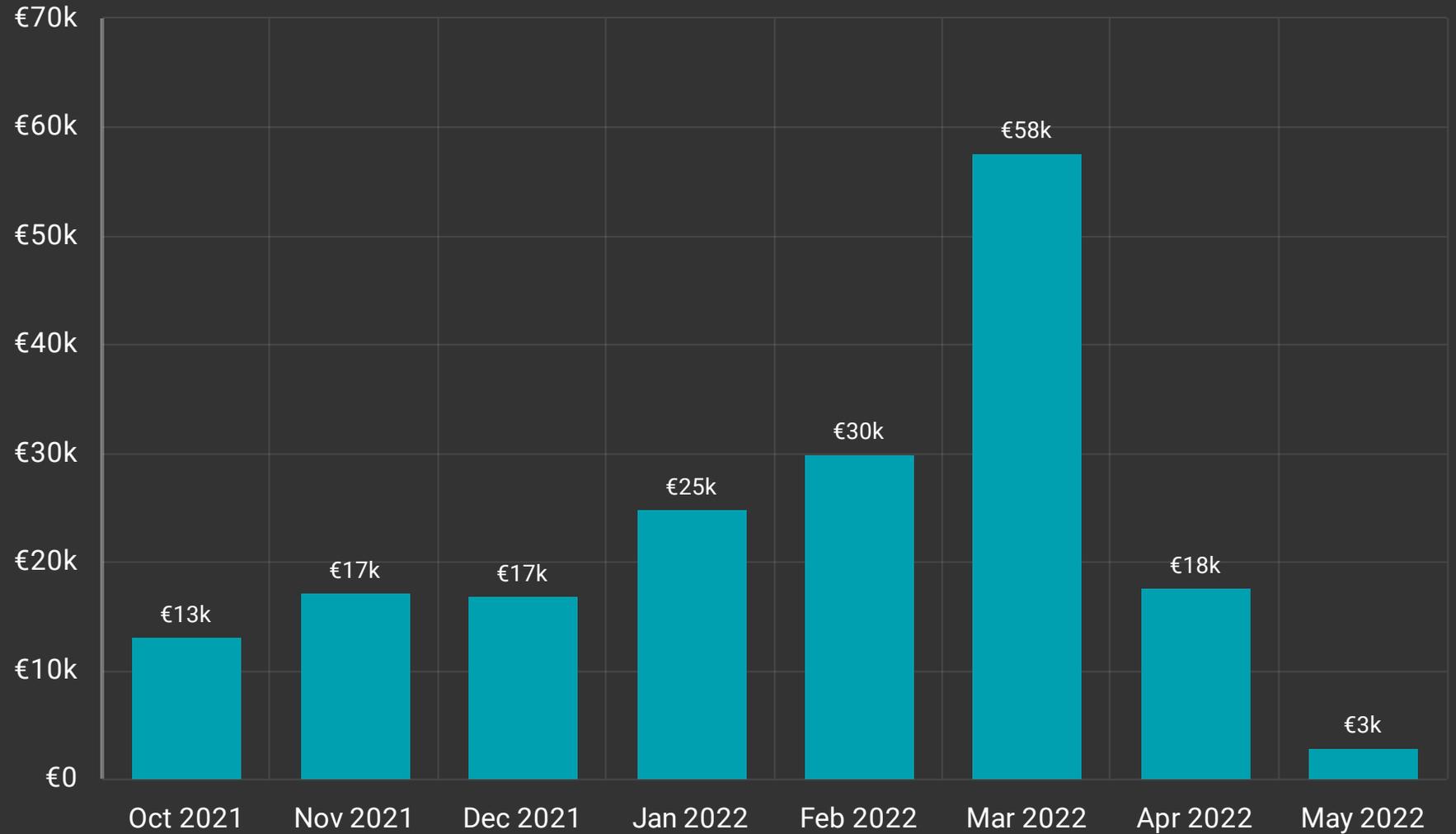
52%

OF THE
ANNUAL
BUDGET
ALREADY USED

38%

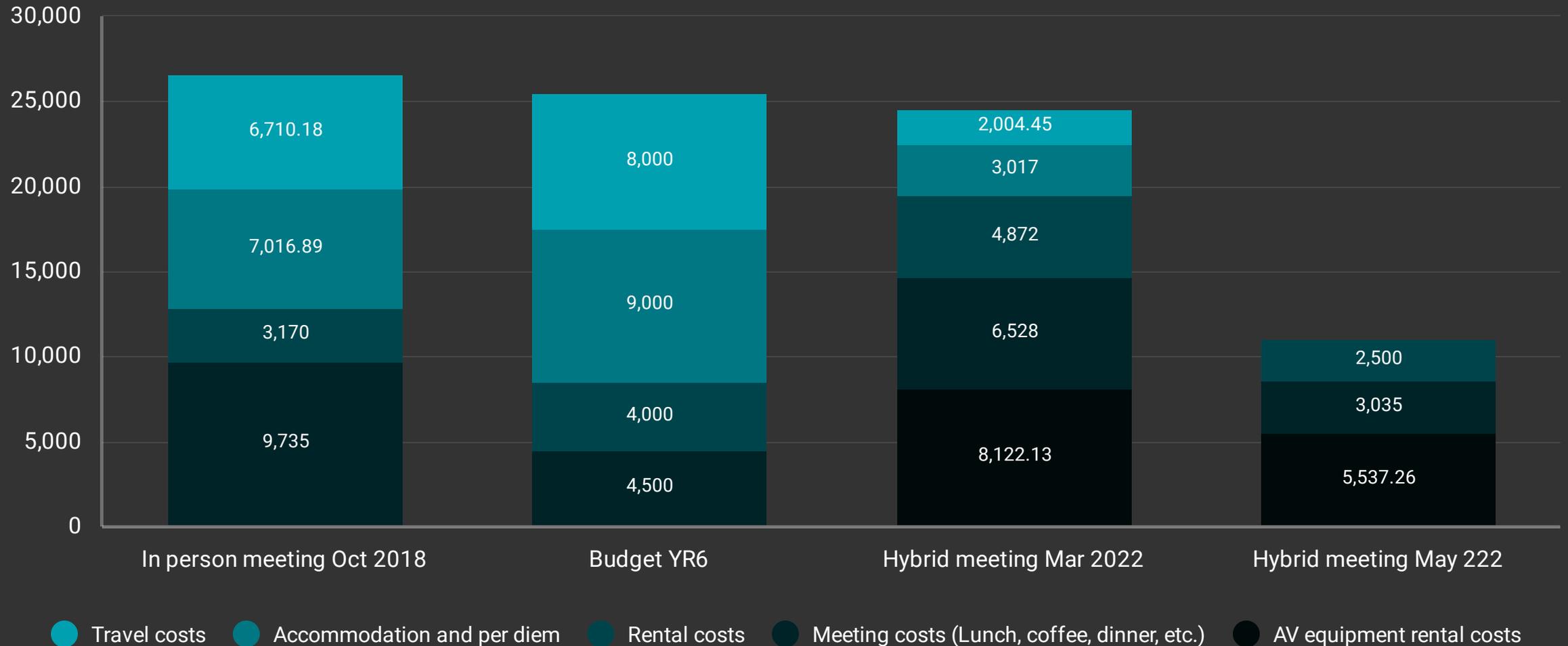
INCREASE
BETWEEN
JAN-FEB AND
MAR-APR

Month to Month Expenditure

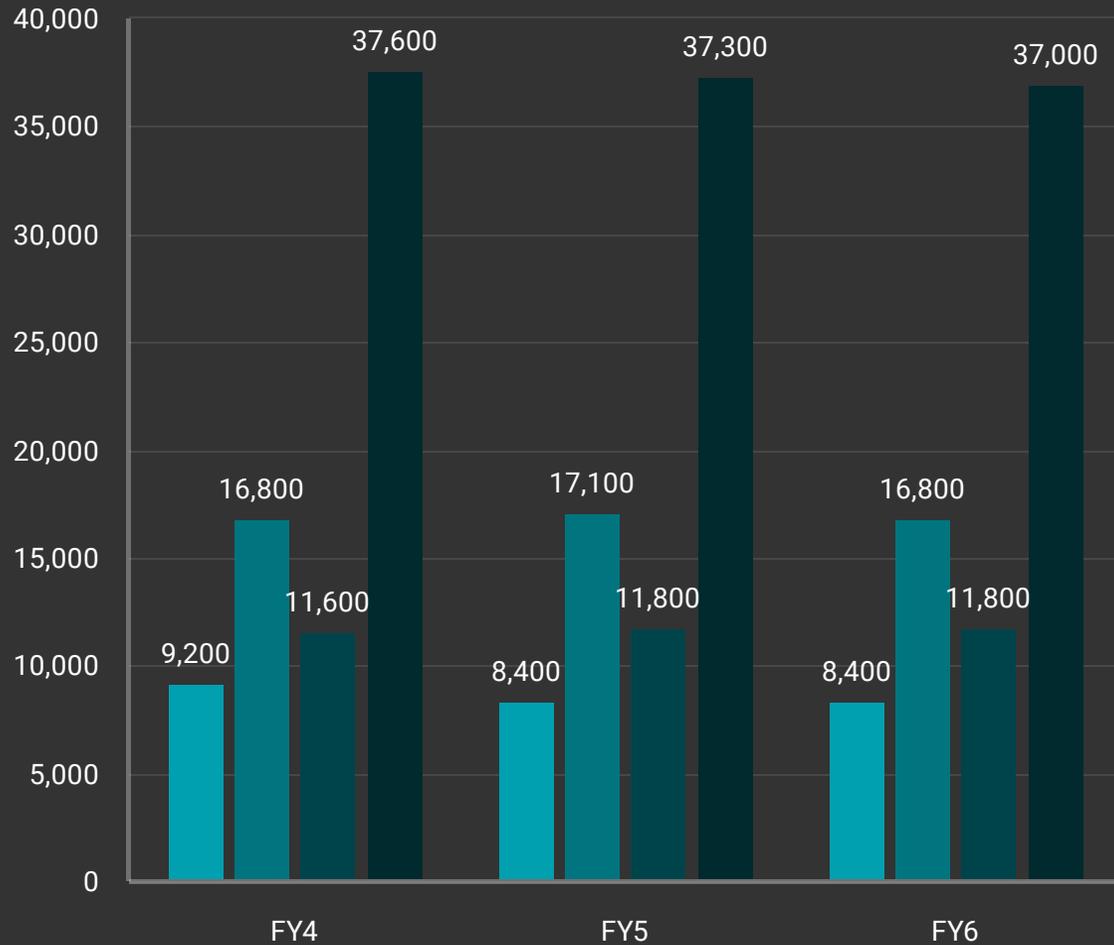


Monthly expenditure

Comparison of the meeting expenses



Income from members & member-states



Income from Member-States	FY4	FY5	FY6
Spain	2,000.000	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		
Total	14,500.00	10,000.00	18,000.00