



Financial Update  
ExCom,  
Mar 23

# Overview of Operating Expenditure – YR7

## Realised Operating Expenses - Oct 22- Mar 23

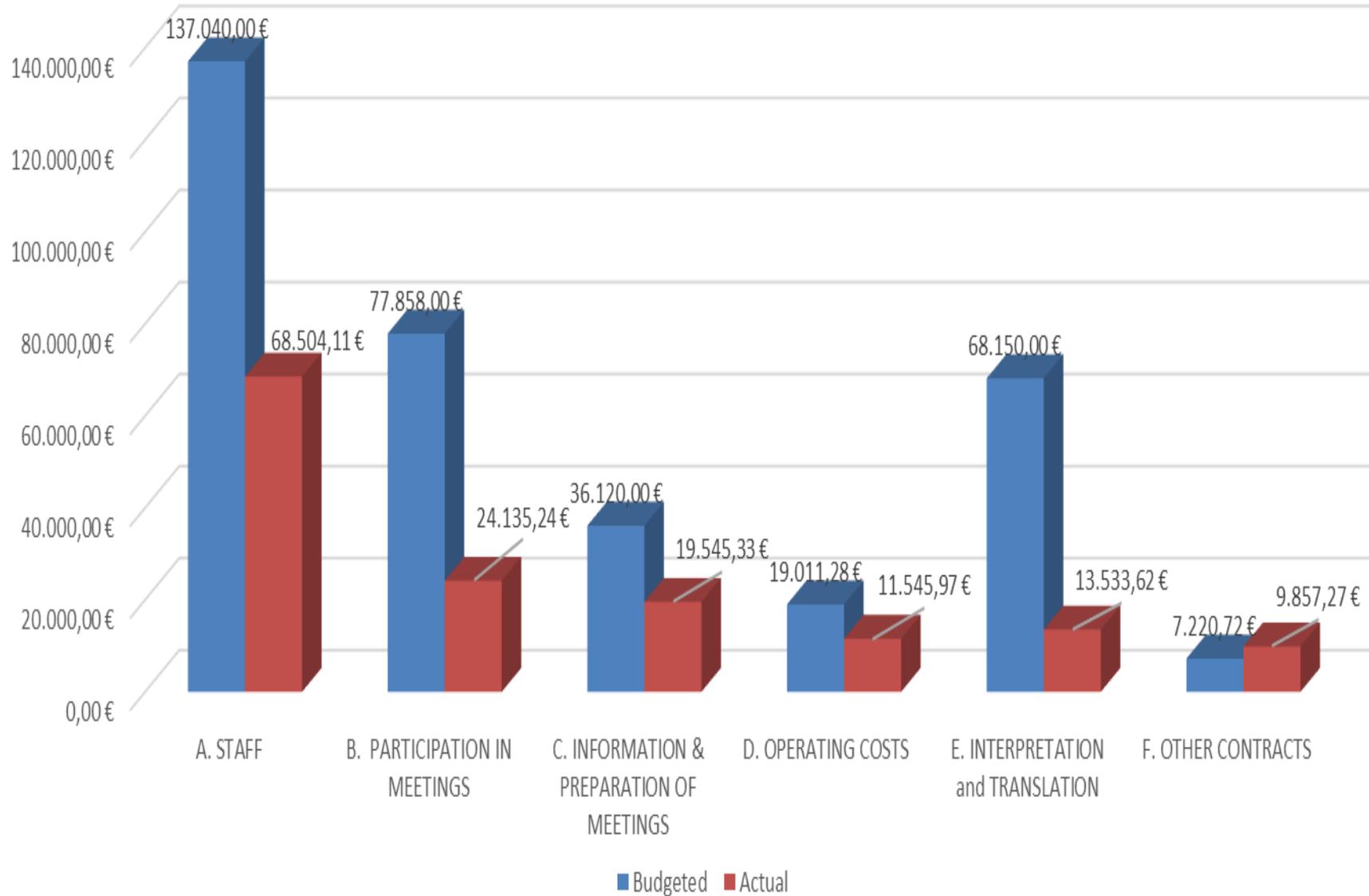
	<b>Budgeted</b>	<b>Actual</b>
<b>A. STAFF</b>	<b>137.040,00 €</b>	<b>68.504,11 €</b>
<b>B. PARTICIPATION IN MEETINGS</b>	<b>77.858,00 €</b>	<b>24.135,24 €</b>
<b>C. INFORMATION &amp; PREPARATION OF MEETINGS</b>	<b>36.120,00 €</b>	<b>19.545,35 €</b>
<b>D. OPERATING COSTS</b>	<b>19.011,28 €</b>	<b>11.545,97 €</b>
<b>E. INTERPRETATION and TRANSLATION</b>	<b>68.150,00 €</b>	<b>13.533,62 €</b>
<b>F. OTHER CONTRACTS</b>	<b>7.220,72 €</b>	<b>9857,27 €</b>
<b>Total</b>	<b>345.400,00 €</b>	<b>147.121,56 €</b>

# Detailed Realised Operating Expenditure – YR7

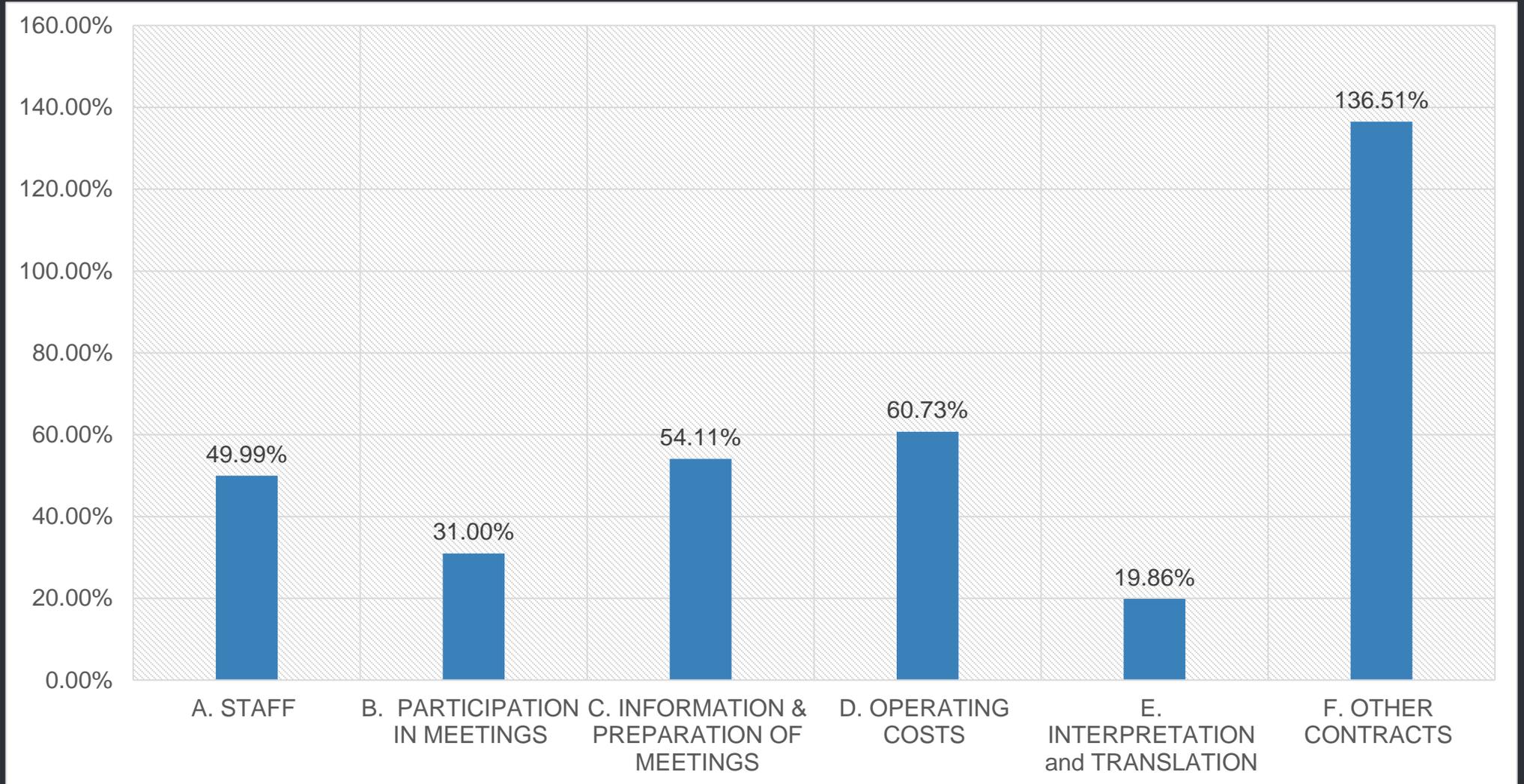
Column1	Total Budget	Actual	Remaining
A1.1. Salaries (including salary related charges)	137.040,00 €	-68.504,11 €	68.535,89 €
A1.2. Staff expenses (to specify if any)	0,00 €	0,00 €	0,00 €
B1.1. Travel costs AC members	36.200,00 €	-7.670,39 €	28.529,61 €
B1.2. Subsistence costs AC members	38.304,00 €	-9.818,80 €	28.485,20 €
B1.3. Travel costs Staff	1.050,00 €	-1.250,81 €	-200,81 €
B1.4. Subsistence costs staff	2.304,00 €	-3.122,02 €	-818,02 €
B1.5. Travel costs scientific Experts	0,00 €	-1.163,77 €	-1.163,77 €
B1.6. Substistence costs scientific Experts	0,00 €	-1.103,02 €	-1.103,02 €
B1.7. Other costs (to specify if any)	0,00 €	-6,43 €	-6,43 €
C1.1. Rental costs (rooms, equipment)	17.000,00 €	-6.491,69 €	10.508,31 €
C1.2. Meetings expenses (coffee, lunch...)	19.000,00 €	-12.038,45 €	6.961,55 €
C2.1. Publication costs	0,00 €	-216,59 €	-216,59 €
C2.2. Dissemination costs	120,00 €	-798,60 €	-678,60 €
D1. Rental of office space	8.712,00 €	-4.356,00 €	4.356,00 €
D2.1. Data processing equipment	2.183,08 €	-3.744,42 €	-1.561,34 €
D2.2. Software	0,00 €	-23,96 €	-23,96 €
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 €	0,00 €	1.200,00 €
D3.5. Other costs (Bank charges, Insurance...)	1.398,60 €	-662,79 €	735,81 €
E1.1. Interpreters	42.750,00 €	-6.098,40 €	36.651,60 €
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 €	-7.435,22 €	17.964,78 €
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 €	-7.260,00 €	-3.760,00 €
F.5. Scientific consultants	0,00 €	0,00 €	0,00 €
F.6. Other (Accountability services)	3.720,72 €	-2.597,27 €	1.123,45 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	0,00 €	0,00 €	0,00 €
<b>Totals</b>	<b>345.400,00 €</b>	<b>-147.121,54 €</b>	<b>198.278,46 €</b>



# Budgeted vs Actual Expenditure – YR7



# Usage per Budget Line – YR7 - YTD



## Income from Members and Member-States

Income from Members	YR5	YR6	YR7
<b>ExCom (Nr of Members)</b>	8.400,00 - (21)	8.400,00 - (21)	8.800,00 - (22)
<b>WG (Nr of Members)</b>	17.100,00 - (57)	17.100,00 - (57)	18.000,00 +600,00 (60+2)
<b>GA (Nr of Members)</b>	11.800,00 - (59)	12.000,00 - (60)	12.200,00 +600,00 (61+3)
<b>Totals</b>	37.300,00	37.500,00	39.000,00+ 1.200
Income from Member States	YR5	YR6	YR7
<b>Spain</b>	2.000,00	2.000,00	2.000,00+ 6.000,00
<b>Germany</b>	2.000,00	2.000,00	2.000,00
<b>Slovenia</b>	2.000,00	2.000,00	3.000,00
<b>Ireland</b>	-	8.000,00	3.000,00
<b>Croatia</b>	2.000,00	2.000,00	3.000,00
<b>Italy</b>	-	2.000,00	3.000,00
<b>Finland</b>	-	-	3.000,00
<b>Poland</b>	2.000,00	2.000,00	3.000,00
<b>France</b>	-	2.000,00	3.000,00
<b>Totals</b>	10.000,00	22.000,00	16.000,00+15.000
<b>Grand Total</b>	47.300,00	59.500,00	71.200,00 (55.000+ 16.200,00 still to receive)

# Thank you

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