



Financial Update
ExCom,
May 20

Overview of Operating Expenditure – YR4 - YTD

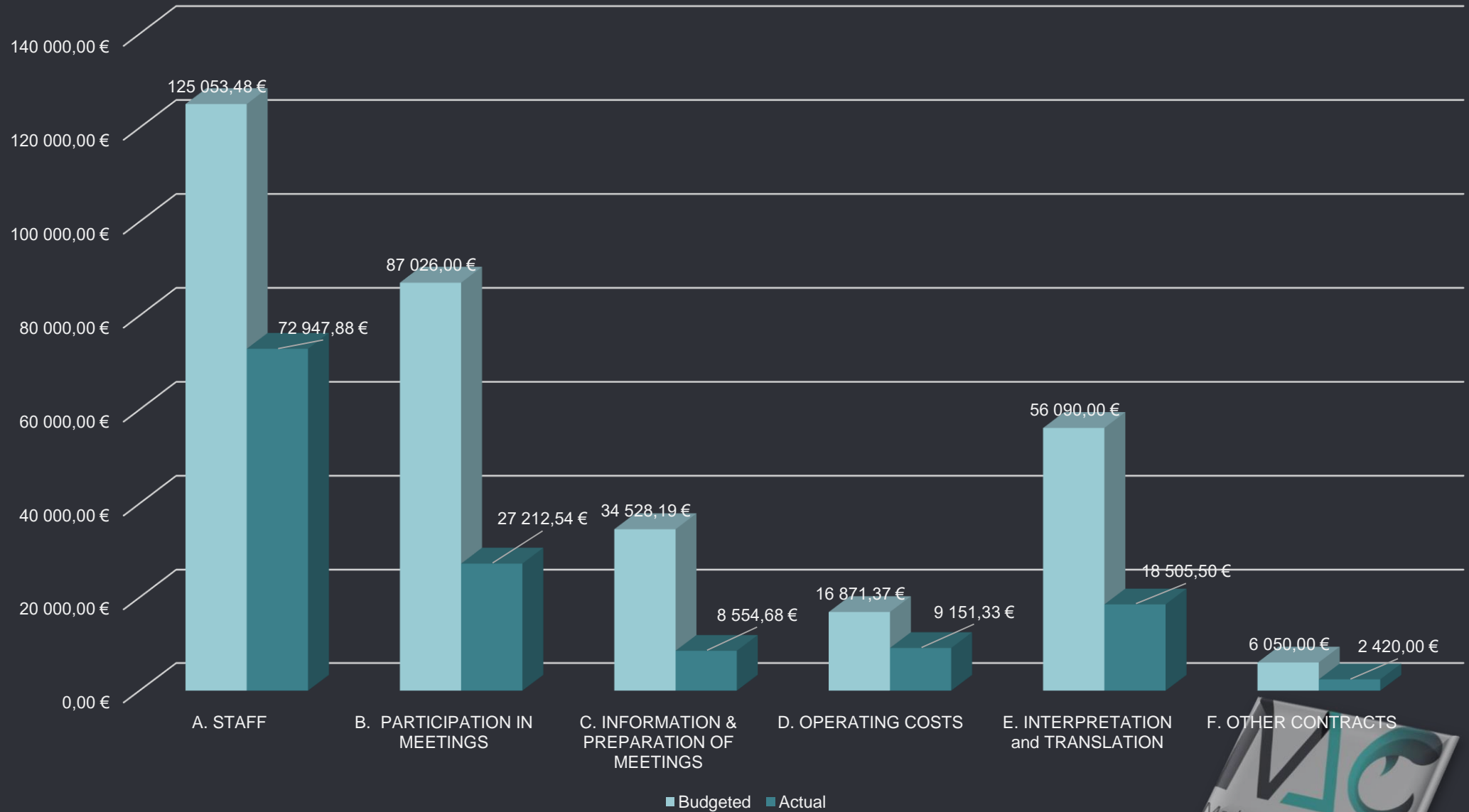
Realized Operating Expenses - Oct 19-May 20		
	Budgeted	Actual
A. STAFF	125.053,48 €	72.947,88 €
B. PARTICIPATION IN MEETINGS	87.026,00 €	27.212,54 €
C. INFORMATION & PREPARATION OF MEETINGS	34.528,19 €	8.554,68 €
D. OPERATING COSTS	16.871,37 €	9.151,33 €
E. INTERPRETATION and TRANSLATION	56.090,00 €	18.505,50 €
F. OTHER CONTRACTS	6.050,00 €	2.420,00 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	16.180,95 €	0,00 €
Total	341.800,00 €	138.791,93 €



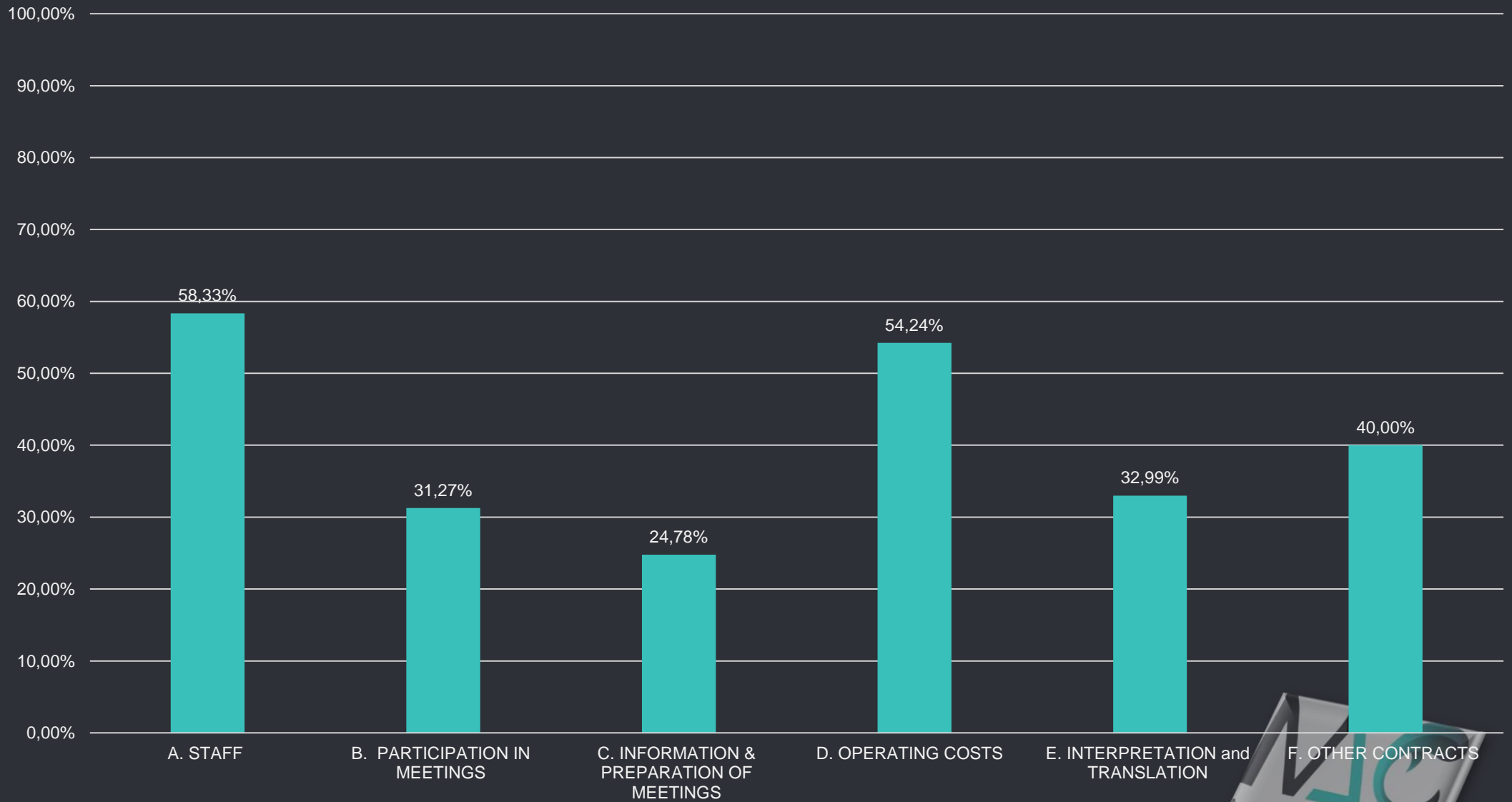
Detailed Realized Operating Expenditure – YR4 - YTD

	Total	Actual	Remaining
A1.1. Salaries (including salary related charges)	125.053,48 €	72.947,88 €	52.105,61 €
A1.2. Staff expenses (to specify if any)	0,00 €	0,00 €	0,00 €
B1.1. Travel costs AC members	53.900,00 €	12.087,46 €	41.812,54 €
B1.2. Subsistence costs AC members	28.416,00 €	12.040,80 €	16.375,20 €
B1.3. Travel costs Staff	2.084,00 €	248,19 €	1.835,81 €
B1.4. Subsistence costs-staff	1.000,00 €	784,24 €	215,76 €
B1.5. Travel costs scientific Experts	1.050,00 €	864,71 €	185,29 €
B1.6. Subsistence costs scientific Experts	576,00 €	1.187,14 €	-611,14 €
B1.7. Other costs (to specify if any)	0,00 €	0,00 €	0,00 €
C1.1. Rental costs (rooms, equipment)	22.550,00 €	5.309,00 €	17.241,00 €
C1.2. Meetings expenses (coffee, lunch...)	11.250,00 €	2.758,13 €	8.491,87 €
C2.1. Publication costs	0,00 €	0,00 €	0,00 €
C2.2. Dissemination costs	728,19 €	487,55 €	240,64 €
D1. Rental of office space	6.098,40 €	3.557,40 €	2.541,00 €
D2.1. Data processing equipment	1.161,60 €	677,60 €	484,00 €
D2.2. Software	738,15 €	0,00 €	738,15 €
D2.3. Hardware maintenance	360,30 €	188,98 €	171,32 €
D3.1. Office equipment	1.742,40 €	1.016,40 €	726,00 €
D3.2. Phone/fax/internet	2.119,92 €	1.236,62 €	883,30 €
D3.3. Supplies/consumables	1.452,00 €	847,00 €	605,00 €
D3.4. Mail	1.800,00 €	774,40 €	1.025,60 €
D3.5. Other costs (Bank charges, Insurance...)	1.398,60 €	852,93 €	545,67 €
E1.1. Interpreters	37.800,00 €	5.420,80 €	32.379,20 €
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 €	13.084,70 €	3.015,30 €
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 €	2.420,00 €	1.210,00 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	16.180,95 €	0,00 €	16.180,95 €
Totals	341.800,00 €	138.791,93 €	203.008,07 €

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)	9.200,00 - (23)
WG (No of Members)	16.500,00 - (55)	16.200,00 - (54)	16.800,00 - (58)
GA (No of Members)	11.800,00 - (59)	11.200,00 - (56)	11.600,00 - (60)
Totals	36.700,00	36.200,00	37.600,00
Income from Member-states	YR2	YR3	YR4
Spain		2.000,00	2.000,00
Germany	2.000,00	2.000,00	2.000,00
Slovenia	2.000,00	2.000,00	
Ireland	2.000,00		
Croatia			2.000,00
Italy			2.000,00
UK		500,00	500,00
Poland			2.000,00
France			2.000,00
Totals	6.000,00	6.500,00	12.500,00
Grand Total	42.700,00	42.700,00	50.100,00