

	Budget approved by C72	Situation as of 30th April 2021	%	Situation as of 30th April 2020	Variance
Operating income					
Membership contributions for the current year	2 207 722	1 750 099	79%	1 559 590	+12%
Contributions in arrear	100 000	230 777	231%	57 340	+302%
Sales of publications & advertising	12 000	4 826	40%	5 190	-7%
Seminars & workshops	75 000	4 740	6%	9 275	-49%
Miscellaneous (memorabillas...)	2 000	0	0%	84	-100%
World-Wide Academy	80 000	20 000	25%	20 000	0%
Total operating income	2 476 722	2 010 442	81%	1 651 479	+22%
Operating expenses					
<u>Personnel costs</u>					
Salaries & consultant fees	835 000	273 397	33%	290 782	-6%
Taxes & social security charges	539 500	187 003	35%	184 804	+1%
Abondements to Staff saving schemes	49 320	0	0%	480	-100%
Other staff costs	47 500	6 846	14%	16 945	-60%
<u>Operating costs</u>					
Running expenses	264 700	70 735	27%	97 372	-27%
Contingencies	20 680	9 101	44%	0	0%
Corporate flat rental	137 000	61 466	45%	57 059	+8%
Car expenses	27 000	10 306	38%	9 513	+8%
Building costs	53 000	18 509	35%	19 964	-7%
Events (workshops, meetings, Council...)	64 000	639	1%	52 147	-99%
Travel costs - Missions	50 000	4 754	10%	37 580	-87%
Publications	26 580	1 263	5%	11 907	-89%
<u>Investment costs</u>					
IT equipment, website dev. & software	35 000	10 061	29%	19 095	-47%
Furniture & Other equipment	4 000	1 920	48%	96	+1910%
Total operating expenses	2 153 280	656 001	30%	797 742	-18%
Operating result (from budget)	323 442	1 354 441		853 737	+59%
Other operating income					
Reversals of amortization, depreciation & provisions, transfers of expenses	58 000	34 951	60%	268 377	-87%
Total	58 000	34 951	60%	268 377	-87%
Other operating expenses					
Depreciation and amortization of non-current assets	210 000	178 138	85%	193 028	-8%
Provisions for contingencies, liabilities	115 904	16 163	14%	0	0%
Other expenses	700	0	0%	0	0%
Total	326 604	194 301	59%	193 028	+1%
Interest and other financial income	15 000	1 845	12%	9 699	-81%
Interest and other financial expenses	1 000	868	87%	926	-6%
Financial result	14 000	977	7%	8 773	-89%
Exceptional income	31 589	0	0%	31 713	0%
Exceptional expenses	20 000	6 005	30%	33 991	-82%
Exceptional result	11 589	(6 005)	-52%	(2 278)	+164%
Income tax	1 100	0	0%	0	0%
Total income	2 581 311	2 047 238	79%	1 961 268	+4%
Total expenses	2 501 984	857 175	34%	1 025 687	-16%
Benefit or (loss)	79 327	1 190 064		935 582	+27%