

	Budget approved by C76	Situation as of 30th April 2023	%	Situation as of 30th April 2022	Variance
<b>OPERATING INCOME</b>					
Membership contributions	2 418 224	1 618 478	67%	1 643 855	-2%
Contributions in arrear	393 102	129 035	33%	172 505	-25%
Sales of publications & advertising	12 000	10 020	84%	10 026	-0,1%
Seminars & workshops	28 000	39 500	-	0	-
Miscellaneous (memorabilias...)	2 000	404	20%	20	+1920%
World-Wide Academy	80 000	20 000	25%	20 000	0%
Voluntary contributions (apprenticeship support)	10 000	3 425	0%	4 283	-20%
Reversals of amortization, depreciation & provisions, transfers of expenses	66 000	23 817	36%	19 737	+21%
<b>Total</b>	<b>3 009 326</b>	<b>1 844 679</b>	<b>61%</b>	<b>1 870 426</b>	<b>-1%</b>
<b>OPERATING EXPENSES</b>					
<b>Personnel costs</b>					
Salaries & consultant fees	996 000	331 303	33%	351 580	-6%
Taxes & social security charges	604 000	190 914	32%	206 357	-7%
Abondements to Staff saving schemes	57 000	104	0,2%	511	-80%
Other staff costs	30 500	10 537	35%	6 655	+58%
<b>Operating costs</b>					
Running expenses	263 200	90 434	34%	75 600	+20%
Contingencies	90 000	19 533	22%	0	-
Corporate flat rental	110 000	31 346	28%	45 439	-31%
Car expenses	30 000	19 165	64%	9 606	+100%
Building costs	54 000	21 399	40%	20 930	+2%
Events (workshops, meetings, Council...)	322 000	169 392	53%	14 684	+1054%
Travel costs - Missions	126 000	46 529	37%	46 342	+0,4%
Publications	29 000	1 774	6%	2 470	-28%
Depreciation and amortization of non-current assets	200 000	139 773	70%	151 327	-8%
Provisions for contingencies, liabilities	145 000	0	0%	0	0%
Other expenses	700	0	0%	0	0%
<b>Investment costs</b>					
IT equipment, website dev. & software	50 000	14 998	30%	9 923	+51%
Furniture & Other equipment	6 000	1 962	33%	358	+448%
<b>Total</b>	<b>3 113 400</b>	<b>1 089 164</b>	<b>35%</b>	<b>941 782</b>	<b>+16%</b>
<b>Operating result (from budget)</b>	<b>(104 074)</b>	<b>755 515</b>		<b>928 644</b>	<b>-19%</b>
Interest and other financial income	17 000	8 889	52%	1 776	+400%
Interest and other financial expenses	2 000	140	7%	311	-55%
<b>Financial result</b>	<b>15 000</b>	<b>8 749</b>	<b>58%</b>	<b>1 465</b>	<b>+497%</b>
Exceptional income	31 589	0	0%	0	0%
Exceptional expenses	30 000	0	0%	0	0%
<b>Exceptional result</b>	<b>1 589</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
Corporate tax on profit	1 600	0	0%	0	0%
<b>Total income</b>	<b>3 057 915</b>	<b>1 853 568</b>	<b>61%</b>	<b>1 872 201</b>	<b>-1%</b>
<b>Total expenses</b>	<b>3 147 000</b>	<b>1 089 304</b>	<b>35%</b>	<b>942 093</b>	<b>+16%</b>
<b>Profit or (loss)</b>	<b>(89 085)</b>	<b>764 264</b>		<b>930 108</b>	<b>-18%</b>