

31/12/2017

EMN Budget 2017	CORE		ANNUAL CONFERENCE		PROGRAMMES		TOTAL		
Revenues	Budget	Actuals 31/12/2017	Budget	Actuals 31/12/2017	Budget	Actuals 31/12/2017	Budget 2017	Actuals 31/12/2017	%
Membership Fees	€ 63,135.00	€ 75,800.41					€ 63,135.00	€ 75,800.41	
Other Income	€ 8,000.00	€ 4,632.60					€ 8,000.00	€ 4,632.60	
<b>SUB-TOTAL Benef. Contributions in Cash</b>	<b>€ 71,135.00</b>	<b>€ 80,433.01</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 71,135.00</b>	<b>€ 80,433.01</b>	9%
Registration fees			€ 58,500.00	€ 58,003.83			€ 58,500.00	€ 58,003.83	
Sponsorship	€ 13,300.00	€ 13,700.00	€ 75,000.00	€ 104,000.00			€ 88,300.00	€ 117,700.00	
<b>SUB-TOTAL Rev. generated by operation</b>	<b>€ 13,300.00</b>	<b>€ 13,700.00</b>	<b>€ 133,500.00</b>	<b>€ 162,003.83</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 146,800.00</b>	<b>€ 175,703.83</b>	18%
EC Contract	€ 307,255.37	€ 312,353.14	€ 106,453.25	€ 100,268.00			€ 413,708.62	€ 412,621.14	
EaSI TA					€ 132,980.00	€ 171,632.83	€ 132,980.00	€ 171,632.83	
Interreg					€ 33,538.25	€ 40,750.00	€ 33,538.25	€ 40,750.00	
<b>SUB-TOTAL Public Funds</b>	<b>€ 307,255.37</b>	<b>€ 312,353.14</b>	<b>€ 106,453.25</b>	<b>€ 100,268.00</b>	<b>€ 166,518.25</b>	<b>€ 212,382.83</b>	<b>€ 580,226.87</b>	<b>€ 625,003.97</b>	73%
<b>Total Revenues:</b>	<b>€ 391,690.37</b>	<b>€ 406,486.15</b>	<b>€ 239,953.25</b>	<b>€ 262,271.83</b>	<b>€ 166,518.25</b>	<b>€ 212,382.83</b>	<b>€ 798,161.87</b>	<b>€ 881,140.81</b>	100%
Expenditures	Budget	Actuals 31/12/2017	Budget	Actuals 31/12/2017	Budget	Actuals 31/12/2017	Budget 2017	Actuals 31/12/2017	%
<b>SUB-TOTAL Staff</b>	<b>€ 242,229.82</b>	<b>€ 230,509.43</b>	<b>€ 48,406.16</b>	<b>€ 48,828.88</b>	<b>€ 87,994.44</b>	<b>€ 91,500.95</b>	<b>€ 378,630.42</b>	<b>€ 370,839.26</b>	50%
<b>SUB-TOTAL Travel and Accommodation</b>	<b>€ 74,335.00</b>	<b>€ 57,769.97</b>	<b>€ 14,065.00</b>	<b>€ 16,576.42</b>	<b>€ 31,840.00</b>	<b>€ 35,528.67</b>	<b>€ 120,240.00</b>	<b>€ 109,875.06</b>	16%
Webmaster	€ 7,800.00	€ 3,135.79		€ 770.00			€ 7,800.00	€ 3,905.79	
Communication Designer	€ 13,350.00	€ 8,998.35		€ 870.00			€ 13,350.00	€ 9,868.35	
External accountant	€ 10,354.14	€ 8,617.24		€ 1,825.39	€ 4,645.86	€ 3,420.62	€ 15,000.00	€ 13,863.26	
HR & Legal services	€ 4,493.70	€ 4,699.30		€ 995.45	€ 2,016.30	€ 1,865.39	€ 6,510.00	€ 7,560.15	
WG external advisors	€ 3,500.00	€ 2,554.31					€ 3,500.00	€ 2,554.31	
Committee fees	€ 9,450.00	€ 2,799.94					€ 9,450.00	€ 2,799.94	
Research consultant	€ 11,900.00	€ 38,124.68					€ 11,900.00	€ 38,124.68	
CRM	€ 12,000.00	€ 2,551.93					€ 12,000.00	€ 2,551.93	
Reproductions & Mktg material	€ 2,075.00	€ 1,451.63	€ 5,057.90	€ 4,291.64			€ 7,132.90	€ 5,743.27	
Hire of Rooms	€ 1,500.00	€ 81.28	€ 17,000.00	€ 21,202.20	€ 500.00		€ 19,000.00	€ 21,283.48	
Catering services			€ 25,740.00	€ 34,824.34			€ 25,740.00	€ 34,824.34	
Annual Conference specialized services			€ 10,500.00	€ 4,835.01			€ 10,500.00	€ 4,835.01	
External evaluation	€ 12,005.00	€ 9,075.00		€ 3,025.00			€ 12,005.00	€ 12,100.00	
Programmes consultants					€ 18,000.00	€ 38,796.71	€ 18,000.00	€ 38,796.71	
Other services	€ 11,428.04	€ 3,846.31	€ 15,500.00	€ 23,776.60	€ 3,240.00		€ 30,168.04	€ 27,622.91	
<i>General Assembly catering</i>	€ 3,000.00	€ 1,539.00					€ 3,000.00	€ 1,539.00	
<i>EMD catering</i>	€ 3,360.00	€ 0.00					€ 3,360.00	€ 0.00	
<i>Peer to peer visit fees</i>	€ 1,600.00	€ 726.00					€ 1,600.00	€ 726.00	
<i>Promotion services</i>	€ 548.04	€ 73.04	€ 2,000.00				€ 2,548.04	€ 73.04	
<i>Interpretation &amp; Translation</i>	€ 2,920.00	€ 1,508.27	€ 1,400.00	€ 1,880.00			€ 4,320.00	€ 3,388.27	
<i>Hire of Interpreting Booths</i>			€ 3,000.00				€ 3,000.00	€ 0.00	
<i>Annual Conference animators</i>			€ 4,200.00	€ 8,350.00			€ 4,200.00	€ 8,350.00	
<i>Annual conference local organiser</i>			€ 2,500.00				€ 2,500.00	€ 0.00	
<i>Annual conference transport</i>			€ 2,400.00	€ 13,546.60			€ 2,400.00	€ 13,546.60	
<i>First level control Interreg</i>					€ 3,240.00		€ 3,240.00	€ 0.00	
<b>SUB-TOTAL Services</b>	<b>€ 99,855.88</b>	<b>€ 89,782.08</b>	<b>€ 73,797.90</b>	<b>€ 96,415.64</b>	<b>€ 28,402.16</b>	<b>€ 44,082.73</b>	<b>€ 202,055.94</b>	<b>€ 226,434.13</b>	27%
Rent & Electricity	€ 17,287.37	€ 18,578.29	€ 3,511.50	€ 3,935.44	€ 6,212.65	€ 7,374.67	€ 27,011.52	€ 29,888.40	
Other Administrative costs	€ 9,484.44	€ 11,151.34	€ 3,426.53	€ 2,938.02	€ 3,408.47	€ 4,946.54	€ 16,319.44	€ 19,035.89	
<i>Bank fees</i>	€ 960.00	€ 1,088.77	€ 195.00	€ 230.63	€ 345.00	€ 432.19	€ 1,500.00	€ 1,751.59	
<i>Tél, internet &amp; Post</i>	€ 2,892.44	€ 1,008.95	€ 587.53	€ 587.53	€ 1,039.47	€ 1,008.95	€ 4,519.44	€ 2,017.89	
<i>Tél, internet &amp; Post AC</i>			€ 1,500.00	€ 1,001.38			€ 1,500.00	€ 1,001.38	
<i>Office supplies</i>	€ 1,536.00	€ 2,050.70	€ 312.00	€ 434.40	€ 552.00	€ 1,122.54	€ 2,400.00	€ 3,607.63	
<i>Insurance</i>	€ 896.00	€ 1,444.55	€ 182.00	€ 306.00	€ 322.00	€ 573.41	€ 1,400.00	€ 2,323.96	
<i>Staff training</i>	€ 1,920.00	€ 3,291.63	€ 390.00	€ 697.27	€ 690.00	€ 1,306.62	€ 3,000.00	€ 5,295.51	
<i>Taxes</i>	€ 1,280.00	€ 1,266.75	€ 260.00	€ 268.34	€ 460.00	€ 502.84	€ 2,000.00	€ 2,037.93	
<i>Research Award</i>		€ 1,000.00						€ 1,000.00	
Audit	€ 5,657.60	€ 5,442.13	€ 1,149.20	€ 1,152.81	€ 2,033.20	€ 2,160.26	€ 8,840.00	€ 8,755.19	
Depreciation	€ 2,304.00	€ 5,836.37	€ 468.00	€ 1,236.32	€ 828.00	€ 2,316.75	€ 3,600.00	€ 9,389.44	
<b>SUB-TOTAL Administration</b>	<b>€ 34,733.41</b>	<b>€ 41,008.12</b>	<b>€ 8,555.23</b>	<b>€ 9,262.59</b>	<b>€ 12,482.32</b>	<b>€ 16,798.22</b>	<b>€ 55,770.96</b>	<b>€ 67,068.92</b>	7%
<b>SUB-TOTAL Provisions</b>	<b>€ 0.00</b>	<b>€ 2,249.58</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 2,249.58</b>	0%
<b>Total Expenditures :</b>	<b>€ 451,154.11</b>	<b>€ 421,319.18</b>	<b>€ 144,824.29</b>	<b>€ 171,083.52</b>	<b>€ 160,718.92</b>	<b>€ 187,910.56</b>	<b>€ 756,697.32</b>	<b>€ 776,466.95</b>	100%
<b>Balance</b>	<b>-€ 59,463.74</b>	<b>-€ 14,833.03</b>	<b>€ 95,128.96</b>	<b>€ 91,188.31</b>	<b>€ 5,799.33</b>	<b>€ 24,472.27</b>	<b>€ 41,464.55</b>	<b>€ 104,673.86</b>	