

APPENDIX 3: REVISED BUDGET 2015 AND PROPOSAL 2016 for SERVICE-ICAR SRL

All figures in Euro

	Actual 2014	Approved 2015 Budget	Proposal 2015 Revised Budget	Proposal 2016 Budget
INCOME				
Revenue				
Paid activities	523,644	564,000	615,000	630,000
Special projects (EU+Sponsor South Africa)	15,377	2,000	52,000	2,000
Total Income	539,021	566,000	667,000	632,000
Interest and Investment Income				
Bank interest income	776	1,200	1,200	1,700
Investment income (loss)	0	0	0	0
Total Interest and Investment Income (loss)	776	1,200	1,200	1,700
TOTAL INCOME	539,797	567,200	668,200	633,700
EXPENSES				
Travel and meetings expenses	16,049	17,000	17,000	17,000
Office costs (incl. Publications and supplies)	31,157	25,000	45,000	47,000
Staff salaries (incl. Benefits and IRAP taxes)	78,339	51,000	73,000	75,000
Professional services (accounting, legal and technical consultants)	21,391	35,000	120,000	113,000
Special project expenses (EU+South Africa)	10,868	0	45,000	0
Cost for Future ICAR (technical activities and professional support)	20,000	0	30,000	30,000
Other costs	0	2,000	2,000	2,000
Expenses for paid activities	380,703	355,000	385,000	400,000
Total Operating Expenses	558,507	485,000	717,000	684,000
Bank charges and investment expenses	1,724	1,500	1,500	1,700
Depreciation	1,146	1,750	1,750	1,750
Total Non-Operating Expenses	2,870	3,250	3,250	3,450
TOTAL EXPENSES	561,377	488,250	720,250	687,450
Taxes on S.I.	1,206	31,740	0	0
NET INCOME (LOSS)	(22,786)	47,210	(52,050)	(53,750)