

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)



APPENDIX 1: ICAR YTD 30TH APRIL 2015 INCOME STATEMENT

INCOME STATEMENT

All figures in Euro

			YTD VARIANCE-BUDGET		Y/Y VARIANCE (2015 vs. 2014)					
As at April 30th										
Actual 2015	Actual 2014	Budget	Euro	%	Euro	%	12 month budget	12 month forecast	Notes	
INCOME										
Revenue										
Membership fees	182,252	162,193	93,776	88,476	94	20,059	11	281,329	292,874	1
Others contributions	34,335	18,545	2,848	31,487	1,105	15,790	46	8,545	43,075	2
Total Member Fees and Other Contributions	216,587	180,738	96,625	119,962	124	35,849	17	289,874	335,949	
Interest and Investment Income										
Bank interest income	0	0	0	0		0		0	0	
Investment income / (loss)	359	492	667	(308)	(46)	(133)	(37)	2,000	1,440	3
Total Interest and Investment Income (loss)	359	492	667	(308)	(46)	(133)	(37)	2,000	1,440	
TOTAL INCOME										
216,946	181,230	97,291	119,655	123	35,716	16	291,874	337,389		
EXPENSES										
Travel and meetings expenses	5,032	13,206	16,667	(11,635)	(70)	(8,174)	(162)	50,000	50,000	4
Office costs (incl. publication and supplies)	643	634	3,667	(3,024)	(82)	9	1	11,000	11,000	
Salaries (incl. Benefits and IRAP taxes)	16,656	18,887	23,000	(6,344)	(28)	(2,231)	(13)	69,000	69,000	
Professional services (accounting, legal & consultants)	34,731	11,042	29,000	5,731	20	23,689	68	87,000	87,000	
Technical activities support	0	0	20,000	(20,000)	(100)	0	#DIV/0!	60,000	60,000	
Other costs	45,965	0	1,667	44,298	2,658	45,965	100	5,000	53,000	5
Total Operating Expenses	103,027	43,769	94,000	9,027	10	59,258	58	282,000	330,000	
Bank charges and investment expenses	1,052	606	733	319	43	446	42	2,200	2,200	6
Depreciation (computers and furniture)	61	0	183	(122)	(67)	61	100	550	550	
Extraordinary charges	0	0	0	0	0	0		0	0	
Total Non-Operating Expenses	1,113	606	917	196	21	507	46	2,750	2,750	
TOTAL EXPENSES										
104,140	44,375	94,917	9,223	10	59,765	57	284,750	332,750		
NET INCOME (LOSS)										
112,806	136,856	2,375	110,432	4,650	(24,049)	(21)	7,124	4,639		

Notes on investment

Investment: 248.000 € with DBI until December 2017

Market value at 30/4/2015 amounted to 245.198 €