

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

Appendix 1 : ICAR YTD Income statement - ICAR Board Oct 20th



INCOME STATEMENT

All figures in Euro

			YTD VARIANCE-BUDGET		Y/Y VARIANCE (2015 vs. 2014)				
As at September 30th									
Actual 2015	Actual 2014	Budget	Euro	%	Euro	%	12 month budget	12 month forecast	Notes
245,783	223,933	210,997	34,786	16	21,850	9	281,329	286,990	1
27,060	0	0	27,060		27,060	100	0	34,704	2
7,275	18,545	6,409	866	14	(11,270)	(155)	8,545	7,275	3
280,118	242,478	217,406	62,712	29	37,640	13	289,874	328,969	
0	0	0	0		0		0	0	
682	996	1,500	(818)	(55)	(314)	(46)	2,000	1,300	4
682	996	1,500	(818)	(55)	(314)	(46)	2,000	1,300	
280,800	243,474	218,906	61,894	28	37,326	13	291,874	330,269	
30,837	34,561	37,500	(6,663)	(18)	(3,724)	(12)	50,000	45,000	5 and 7
6,568	4,419	8,250	(1,682)	(20)	2,149	33	11,000	11,000	8
45,033	46,877	51,750	(6,717)	(13)	(1,843)	(4)	69,000	69,000	
92,552	38,624	92,325	227	0	53,928	58	123,100	135,000	9
0	5,600	17,925	(17,925)	(100)	(5,600)		23,900	1,440	
47,148	0	0	47,148		47,148	100	0	47,148	10
1,096	0	3,750	(2,654)	(71)	1,096	100	5,000	2,000	
223,233	130,080	211,500	11,733	6	93,153	42	282,000	310,588	
1,478	1,296	1,650	(172)	(10)	182	12	2,200	2,000	6
137	0	413	(275)	(67)	137	100	550	550	
	0	0	0	0	0		0	5,675	
1,615	1,296	2,063	(448)	(22)	319	20	2,750	8,225	
224,848	131,376	213,563	11,286	5	93,472	42	284,750	318,813	
55,952	112,098	5,343	50,609	947	(56,146)	(100)	7,124	11,456	

Notes on investment

Investment: 248.000 € with DBI until December 2017

Market value at 30/6/2015 amounted to 245.198 €