INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

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

INCOME STATEMENT

All figures in Euro



INCOME								
INCOME								
Revenue								
Membership fees								
Other projects								
Others contributions								
Total Member Fees and Other Contributions								
Interest and Investment Income								
Bank interest income								
Investment income / (loss)								
Total Interest and Investment Income (loss)								
TOTAL INCOME								
TOTAL INCOME								
EXPENSES								
Travel and meetings expenses								
Office costs (inc. publication and supplies)								
Salaries (incl. Benefits and IRAP taxes)								
Professional services (accounting, legal & consultants)								
Technical activities support								
Other projects								
Other costs								
Total Operating Expenses								
Bank charges and investment expenses								
Depreciation (computers and furniture)								
Extraordinary charges								
Total Non-Operating Expenses								
TOTAL EXPENSES								
NET INCOME (LOSS)								

			YTD VARIANCE-BUDGET		Y/Y VARIANCE (2015 vs. 2014)				
As at September 30th									
							12 month	12 month	
Actual 2015	Actual 2014	Budget	Euro	%	Euro	%	budget	forecast	Notes
245,783		210,997	34,786	16	21,850	9	281,329	286,990	1
27,060		0	27,060		27,060	100	0	34,704	2
7,275		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		_
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	
200,000	243,474	210,900	01,094	20	37,320	13	291,074	330,209	
30,837	34,561	37,500	(6,663)	(18)	(3,724)	(12)	50,000	45,000	5 and 7
6,568		8,250		(20)	2,149	33	11,000	11,000	8
45,033		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		17,925	(17,925)	(100)	(5,600)		23,900	1,440	-
47,148		0	47,148	()	47,148	100	0	47,148	10
1,096		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		(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	
FF 050	440.000	F 0 10	F0.000		(50.4(0)	(400)	7.00	44 450	
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 €