

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

**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
INCOME										
Revenue										
Membership fees	245,783	223,933	210,997	34,786	16	21,850	9	281,329	286,990	1
Other projects	27,060	0	0	27,060		27,060	100	0	34,704	2
Others contributions	7,275	18,545	6,409	866	14	(11,270)	(155)	8,545	7,275	3
Total Member Fees and Other Contributions	280,118	242,478	217,406	62,712	29	37,640	13	289,874	328,969	
Interest and Investment Income										
Bank interest income	0	0	0	0		0		0	0	
Investment income / (loss)	682	996	1,500	(818)	(55)	(314)	(46)	2,000	1,300	4
Total Interest and Investment Income (loss)	682	996	1,500	(818)	(55)	(314)	(46)	2,000	1,300	
TOTAL INCOME										
	280,800	243,474	218,906	61,894	28	37,326	13	291,874	330,269	
EXPENSES										
Travel and meetings expenses	30,837	34,561	37,500	(6,663)	(18)	(3,724)	(12)	50,000	45,000	5 and 7
Office costs (inc. publication and supplies)	6,568	4,419	8,250	(1,682)	(20)	2,149	33	11,000	28,000	8
Salaries (incl. Benefits and IRAP taxes)	45,033	46,877	51,750	(6,717)	(13)	(1,843)	(4)	69,000	69,000	
Professional services (accounting, legal & insurance)	92,552	38,624	92,325	227	0	53,928	58	123,100	135,000	9
Technical activities support	0	5,600	17,925	(17,925)	(100)	(5,600)		23,900	15,000	
Other projects	47,148	0	0	47,148		47,148	100	0	47,148	10
Other costs	1,096	0	3,750	(2,654)	(71)	1,096	100	5,000	2,000	
Total Operating Expenses	223,233	130,080	211,500	11,733	6	93,153	42	282,000	341,148	
Bank charges and investment expenses	1,478	1,296	1,650	(172)	(10)	182	12	2,200	2,000	6
Depreciation (computers and furniture)	137	0	413	(275)	(67)	137	100	550	550	
Extraordinary charges	0	0	0	0	0	0		0	5,675	
Total Non-Operating Expenses	1,615	1,296	2,063	(448)	(22)	319	20	2,750	8,225	
TOTAL EXPENSES										
	224,848	131,376	213,563	11,286	5	93,472	42	284,750	349,373	
NET INCOME (LOSS)										
	55,952	112,098	5,343	50,609	947	(56,146)	(100)	7,124	(19,104)	