

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

BUDGET 2016

All figures in Euro



	Approved 2016 Budget	Forecast 2016 (as of 29th December 2015)
INCOME		
Revenue		
Membership fees	317,300	323,275
Membership fees receivable	0	0
Other contributions	7,275	7,275
Other income	0	0
Total Member Fees and Other Income	324,575	330,550
Interest and Investment Income		
Bank interest income	0	0
Investment income (loss)	0	0
Total Interest and Investment Income (loss)	0	0
TOTAL INCOME	324,575	330,550
EXPENSES		
Travel and meetings expenses	47,000	50,000
Office costs (incl. Publications and supplies)	9,000	15,000
Staff and consultants (incl. IRAP taxes)	70,000	210,000
Professional services (accounting and legal)	125,100	15,000
Special project expenses	0	0
Technical activities and Future ICAR	30,000	69,500
Other costs	5,000	5,000
Total Operating Expenses	286,100	364,500
Bank charges and investment expenses	2,300	2,000
Depreciation	550	550
Extraordinary charges	0	0
Total Non-Operating Expenses	2,850	2,550
TOTAL EXPENSES	288,950	367,050
NET INCOME (LOSS)	35,625	(36,500)

Reserve at 31/12/2015

Surplus/loss from 2008 to 2014

Year 2008	12,668
Year 2009	16,551
Year 2010	10,014
Year 2011	-6,974
Year 2012	38,597
Year 2013	17,689
Year 2014	82,819
Year 2015 (estimate, to be confirmed)	-6,461

€ 451,601

3

1

2