

**Appendix 3 : S-ICAR Income 2015**

**BUDGET DETAILED 2015**

All figures in Euro



|                                                         | <b>Approved 2015<br/>Budget</b> | <b>Forecast 2015<br/>(as of 29th Dec '15)</b> |
|---------------------------------------------------------|---------------------------------|-----------------------------------------------|
| <b>INCOME</b>                                           |                                 |                                               |
| <b>Revenue</b>                                          |                                 |                                               |
| Tags                                                    | 45,000                          | 44,216                                        |
| CoQ                                                     | 10,000                          | 18,397                                        |
| Identification                                          | 385,000                         | 397,038                                       |
| Recording Devices                                       | 80,000                          | 28,835                                        |
| InterBeef                                               | 95,000                          | 99,514                                        |
| EU project SOLID (5 years)                              | 2,000                           | 35,000                                        |
| Other income (South Africa Symposium in 2015)           | 50,000                          | 58,000                                        |
| <b>Total Revenue</b>                                    | <b>667,000</b>                  | <b>681,000</b>                                |
| <b>Interest and Investment Income</b>                   |                                 |                                               |
| Bank interest                                           | 1,200                           | 500                                           |
| Investment income (loss)                                | 0                               | 0                                             |
| <b>Total Interest and Investment Income (loss)</b>      | <b>1,200</b>                    | <b>500</b>                                    |
| <b>TOTAL INCOME</b>                                     | <b>668,200</b>                  | <b>681,500</b>                                |
| <b>EXPENSES</b>                                         |                                 |                                               |
| Tags                                                    | 10,000                          | 15,000                                        |
| CoQ                                                     | 7,000                           | 11,650                                        |
| Identification                                          | 210,000                         | 247,400                                       |
| Recording Devices                                       | 58,000                          | 16,745                                        |
| InterBeef                                               | 100,000                         | 100,000                                       |
| Office costs (inc. printing costs)                      | 45,000                          | 50,000                                        |
| EU project SOLID                                        | 0                               | 27,711                                        |
| Permanent staff and technical consultants               | 163,000                         | 163,000                                       |
| Professional services (accounting, legal and insurance) | 30,000                          | 32,000                                        |
| Travel and accommodation                                | 17,000                          | 7,500                                         |
| Technical activities and IT support                     | 30,000                          | 29,500                                        |
| Other costs                                             | 2,000                           | 0                                             |
| Other costs (South Africa Symposium in 2015)            | 45,000                          | 37,282                                        |
| <b>Total Operating Expenses</b>                         | <b>717,000</b>                  | <b>737,788</b>                                |
| Depreciation                                            | 1,750                           | 1,000                                         |
| Bank charges and investment expenses                    | 1,500                           | 1,500                                         |
| <b>Total Non-Operating Expenses</b>                     | <b>3,250</b>                    | <b>2,500</b>                                  |
| <b>TOTAL EXPENSES BEFORE TAXES</b>                      | <b>720,250</b>                  | <b>740,288</b>                                |
| Taxes                                                   | 0                               | 1,000                                         |
| <b>NET INCOME (LOSS)</b>                                | <b>-52,050</b>                  | <b>-59,788</b>                                |