

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)



INCOME STATEMENT

All figures in Euro

				YTD VARIANCE-BUDGET		Y/Y VARIANCE (2015 vs. 2014)		
As at December 31st								
	Actual 2015	Actual 2014	Budget	Euro	%	Euro	%	Notes
INCOME								
Revenue								
Membership fees	249,958	229,068	281,329	(31,371)	(11)	20,890	8	1
Membership fees receivable	37,956	32,017	0	37,956		0	0	2
Other projects	38,248	0	0	38,248		38,248	100	3
Others contributions	7,275	18,545	8,545	(1,270)	(15)	(11,270)	(155)	4
Total Member Fees and Other Contributions	333,437	279,630	289,874	43,563	15	47,868	14	
Interest and Investment Income								
Bank interest income	0	0	0	0		0		
Investment income / (loss)	1,336	4,501	2,000	(664)	(33)	(3,165)	(237)	5
Total Interest and Investment Income (loss)	1,336	4,501	2,000	(664)	(33)	(3,165)	(237)	
TOTAL INCOME								
	334,773	284,131	291,874	42,899	15	44,703	13	
EXPENSES								
Travel and meetings expenses	47,891	43,459	50,000	(2,109)	(4)	4,432	9	6
Office costs (inc. publication and supplies)	6,621	6,439	11,000	(4,379)	(40)	182	3	
Staff and consultants (incl. Benefits and IRAP taxes)	185,989	125,687	177,100	8,889	5	60,302	32	
Professional services (accounting, legal & insurance)	21,011	10,139	15,000	6,011	40	10,872	52	
Technical activities support and Future ICAR	36,440	10,228	23,900	12,540	52	26,212	72	7
Other projects	47,148	0	0	47,148		47,148	100	
Other costs	0	0	5,000	(5,000)	(100)	0		
Total Operating Expenses	345,100	195,952	282,000	63,100	22	149,148	43	
Bank charges and investment expenses	2,229	2,039	2,200	29	1	190	9	8
Depreciation (computers and furniture)	183	694	550	(367)	(67)	(511)	(280)	
Extraordinary charges	5,675	2,627	0	5,675	0	3,048	54	9
Total Non-Operating Expenses	8,087	5,360	2,750	5,337	194	2,727	34	
TOTAL EXPENSES								
	353,187	201,312	284,750	68,437	24	151,875	43	
NET INCOME (LOSS)								
	(18,414)	82,819	7,124	(25,538)	(358)	(107,172)	582	