INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)



Y/Y VARIANCE

INCOME STATEMENT All figures in Euro

	TID VARIANCE-BUDGET				
	As a	t December 31s			
	Actual 2015	Actual 2014	Budget	Euro	%
INCOME					
Revenue					
Membership fees	249,958	229,068	281,329	(31,371)	(11)
Membership fees receivable	37,956	32,017	0	37,956	
Other projects	38,248	0	0	38,248	
Others contributions	7,275	18,545	8,545	(1,270)	(15)
Total Member Fees and Other Contributions	333,437	279,630	289,874	43,563	15
Interest and Investment Income					
Bank interest income	0	0	0	0	()
Investment income / (loss)	1,336		2,000	(664)	(33)
Total Interest and Investment Income (loss)	1,336	4,501	2,000	(664)	(33)
TOTAL INCOME	334,773	284,131	291,874	42,899	15
TOTAL INCOME	334,113	204,131	231,074	72,033	13
EXPENSES					
Travel and meetings expenses	47,891	43,459	50,000	(2,109)	(4)
Office costs (inc. publication and supplies)	6,621	6,439	11,000	(4,379)	(40)
Staff and consultants (incl. Benefits and IRAP taxes)	185,989	125,687	177,100	8,889	5
Professional services (accounting, legal & insurance)	21,011	10,139	15,000	6,011	40
Technical activities support and Future ICAR	36,440	10,228	23,900	12,540	52
Other projects	47,148	0	0	47,148	
Other costs	0	0	5,000	(5,000)	(100)
Total Operating Expenses	345,100	195,952	282,000	63,100	22
Bank charges and investment expenses	2,229	2,039	2,200	29	1
Depreciation (computers and furniture)	183		550	(367)	(67)
Extraordinary charges	5,675	2,627	0	5,675	0
Total Non-Operating Expenses	8,087	5,360	2,750	5,337	194
TOTAL EXPENSES	353,187	201,312	284,750	68,437	24
NET INCOME (LOSS)	(18,414)	82,819	7,124	(25,538)	(358)
NET INCOME (LOSS)	(10,414)	02,019	7,124	(20,000)	(330)

			YTD VARIA	NCE-BUDGET	(2015 vs. 2014)		(2015 vs. 2014)		
As a	t December 31s	t							
Actual 2015	Actual 2014	Budget	Euro	%	Euro	%	Notes		
249,958	,	281,329	(31,371)	(11)	20,890	8	1		
37,956		0	37,956			0	2		
38,248		0	38,248		38,248	100	3		
7,275	18,545	8,545	(1,270)	(15)	(11,270)	(155)	4		
333,437	279,630	289,874	43,563	15	47,868	14			
					_				
0	0	0	0		0				
1,336	4,501	2,000	(664)	(33)	(3,165)	(237)	5		
1,336	4,501	2,000	(664)	(33)	(3,165)	(237)			
334,773	284,131	291,874	42,899	15	44,703	13			
						_	_		
47,891	43,459	50,000	(2,109)	(4)	4,432	9	6		
6,621	6,439	11,000	(4,379)	(40)	182	3			
185,989	125,687	177,100	8,889	5	60,302	32			
21,011	10,139	15,000	6,011	40	10,872	52			
36,440	10,228	23,900	12,540	52	26,212	72	7		
47,148	0	0	47,148		47,148	100			
0	0	5,000	(5,000)	(100)	0				
345,100	195,952	282,000	63,100	22	149,148	43			
	_						_		
2,229	2,039	2,200	29	1	190	9	8		
183	694	550	(367)	(67)	(511)	(280)			
5,675	2,627	0	5,675	0	3,048	54	9		
8,087	5,360	2,750	5,337	194	2,727	34			
050 105	004.040	004 750	00.407		454.000				
353,187	201,312	284,750	68,437	24	151,875	43			
(40.444)	00.040	7 404	(OE E20)	(250)	(407 470)	582			
(18,414)	82,819	7,124	(25,538)	(358)	(107,172)	582			