



INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

PROFIT & LOSS STATEMENT YTD (April 30th 2016)

All figures in Euro

	YEAR TO DATE (YTD)				FULL YEAR				
	Actuals April 30th 2016	Budget April 30th 2016	Variance to budget YTD	Actuals last year April 30th 2015	Actuals 2015 (year end)	Latest estimate 2016 (actuals + forecast)	Budget 2016 (year end)	Variance	Notes
INCOME									
Revenue									
Membership fees	201,193	105,767	95,426	182,252	287,914	318,925	317,300	1,625	1
Others contributions / other projects	7,275	2,425	4,850	34,335	45,523	7,275	7,275	0	2
Total Member Fees and Other Contributions	208,468	108,192	100,276	216,587	333,437	326,200	324,575	1,625	
Interest and Investment Income									
Bank interest income	4	0	4	0	0	0	0	0	3
Investment income / (loss)	0	0	0	359	1,336	0	0	0	3
Total Interest and Investment Income (loss)	4	0	4	359	1,336	0	0	0	
TOTAL INCOME	208,471	108,192	100,280	216,946	334,773	326,200	324,575	1,625	
EXPENSES									
Travel and meetings expenses	24,594	15,667	8,928	5,032	47,891	50,000	47,000	3,000	4
Office costs (inc. publication, rent office and supplies)	3,915	3,000	915	643	6,621	12,000	9,000	3,000	5
Salaries (incl. Benefits and IRAP taxes)	64,141	60,033	4,107	16,656	185,989	205,000	180,100	24,900	6
Professional services (accounting, legal & insurance)	576	5,000	(4,424)	34,731	21,011	15,000	15,000	0	7
Technical activities support and Brand Project	19,236	10,000	9,236	0	36,440	27,000	30,000	(3,000)	8
Other costs / other projects expenses	0	1,667	(1,667)	45,965	47,148	1,000	5,000	(4,000)	
Total Operating Expenses	112,461	95,367	17,094	103,027	345,100	310,000	286,100	23,900	
Bank charges and investment expenses	470	767	(296)	1,052	2,229	1,500	2,300	(800)	9
Depreciation (computers and furniture)	0	183	(183)	61	183	200	550	(350)	
Extraordinary charges	0	0	0	0	5,675	16,318	0	16,318	10
Total Non-Operating Expenses	470	950	(480)	1,113	8,087	18,018	2,850	15,168	
TOTAL EXPENSES	112,932	96,317	16,615	104,140	353,187	328,018	288,950	39,068	
NET INCOME (LOSS)	95,540	11,875	83,665	112,806	(18,414)	(1,818)	35,625	(37,443)	