

International Committee for Animal Recording (ICAR)



INCOME STATEMENT

All figures in Euro as at 30th September 2017

	As at September 30th			Versus Budget		Versus Prior Year	
	Actual 2017	Budget 2017	Actual 2016	Euro	%	Euro	%
REVENUES							
Member fees	304.415	295.275	297.294	9.140	3	7.121	2
Special projects	0	0	0	0		0	
TOTAL REVENUES	304.415	295.275	297.294	9.140	3	7.121	2
EXPENSES							
Employee related expenses	142.046	140.300	138.794	1.746	1	3.252	2
Travel	26.210	33.750	44.639	(7.540)	(29)	(18.429)	(41)
Office (rental and supplies)	10.176	13.500	9.762	(3.324)	(33)	414	4
Administrative services (accounts, legal, bank, audit...)	26.707	19.625	5.666	7.082	27	21.041	371
Depreciation	46	375	0	(329)	(721)	46	
Special project expenses	4.840	30.000	30.513	(25.160)	(520)	(25.673)	(84)
TOTAL OPERATING COSTS	210.024	237.550	229.374	(27.526)	(13)	(19.350)	(8)
OPERATING PROFIT/ (LOSS)	94.391	57.725	67.920	36.666	39	26.471	39
Other extraordinary income (expense)	(17.043)	0	0	(17.043)	100	(17.043)	
Investment income (expense)	0	0	0	0		0	
NET PROFIT (LOSS)	77.348	57.725	67.920	19.623	39	9.428	14