

International Committee for Animal Recording (ICAR)



INCOME STATEMENT

All figures in Euro as at 31st December 2017

	As at December 31st			Versus Budget		Versus Prior Year	
	Actual 2017	Budget 2017	Actual 2016	Euro	%	Euro	%
REVENUES							
Member fees	325,575	327,275	324,600	(1,700)	(1)	975	0
Special projects	0	0	2,278	0		(2,278)	
TOTAL REVENUES	325,575	327,275	326,878	(1,700)	(1)	(1,303)	(0)
EXPENSES							
Employee related expenses	186,290	183,000	214,426	3,290	2	(28,136)	(13)
Travel	33,530	45,000	63,232	(11,470)	(34)	(29,702)	(47)
Office (rental and supplies)	12,624	18,000	15,907	(5,376)	(43)	(3,283)	(21)
Administrative services (accounts, legal, bank, audit...)	29,768	20,000	22,513	9,768	33	7,255	32
Depreciation	183	500	183	(317)	(173)	0	
Special project expenses	33,014	40,000	33,585	(6,986)	(21)	(571)	(2)
TOTAL OPERATING COSTS	295,409	306,500	349,846	(11,091)	(4)	(54,437)	(16)
OPERATING PROFIT/ (LOSS)	30,166	20,775	(22,968)	9,391	31	53,134	(231)
Other extraordinary income (expense)	(26,018)	0	(16,317)	(26,018)	100	(9,701)	
Investment income (expense)	(1,227)	(1,500)	(1,589)	273		362	
NET PROFIT (LOSS)	2,921	19,275	(40,874)	(16,354)	31	43,795	(107)

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BALANCE SHEET

All figures in Euro as at 31st December 2017



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

		Year over Year (2017 vs. 2016)			
		Actual 31/12/2017	Actual 31/12/2016	Euro	%
ASSETS					
Cash		365,576	355,539	10,037	3
Member Fees receivable		9,350	21,698	(12,348)	(132)
Other receivables		2,862	2,494	368	13
Prepayments		36,149	47,321	(11,172)	(31)
TOTAL CURRENT ASSETS		413,937	427,052	(1,943)	(0)
Fixed assets		183	366	(183)	(100)
Financial assets		11,700	11,700	0	0
TOTAL NON-CURRENT ASSETS		11,883	12,066	(183)	(2)
TOTAL ASSETS		425,820	439,118	(13,298)	(3)
EQUITY AND LIABILITIES					
Retained earnings		398,774	439,648	(40,874)	(10)
Operating profit (loss)		2,921	(40,874)	43,795	1,499
MEMBER'S EQUITY		401,695	398,774	2,921	1
Accounts payable		24,125	39,866	(15,741)	(65)
Deferred income		0	478	(478)	
LIABILITIES		24,125	40,344	(15,741)	(39)
TOTAL LIABILITIES & EQUITY		425,820	439,118	(13,298)	(3)