

Appendix 2 SERVICE ICAR Income 2017

SERVICE-ICAR Srl



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

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							
Sales income	834,779	708,385	706,502	126,394	15	128,277	18
Personnel services support	80,000	150,000	0	(70,000)	(88)	80,000	0
Special projects	6,664	0	48,190	6,664	100	(41,526)	(86)
TOTAL REVENUES	921,443	858,385	754,692	63,058	7	166,751	22
EXPENSES							
Employee related expenses	311,103	340,000	188,870	(28,897)	(9)	122,233	65
Travel	8,317	10,000	7,018	(1,683)	(20)	1,299	19
Office (rental, IT and supplies)	43,956	47,000	43,775	(3,044)	(7)	181	0
Administrative services (account, insurance, legal, bank, audit...)	42,777	35,000	45,516	7,777	18	(2,739)	(6)
Contract services	511,548	431,000	484,386	80,548	16	27,162	6
Depreciation	557	1,000	685	(443)	(80)	(128)	(19)
Special project expenses	0	0	81,005	0	0	(81,005)	(100)
TOTAL OPERATING COSTS	918,257	864,000	851,255	54,257	6	67,002	8
OPERATING PROFIT/ (LOSS)	3,185	(5,615)	(96,563)	8,800	276	99,748	(103)
Other extraordinary income (expenses)	2,892	0		2,892	100	2,892	0
Investment income (expense)	0	(1,350)	(1,609)	1,350	0	1,609	(100)
Taxes	(2,120)	0	(881)	(2,120)	100	(1,239)	141
NET PROFIT (LOSS)	3,957	(6,965)	(99,053)	10,922	376	103,010	(104)