

SERVICE-ICAR Srl Follow-up budgets 2018

All figures in Euro

	Actuals March 2018	Q1 Budget March 2018	Diff. Vs. budget Q1	Actuals June 2018	Q2 Budget June 2018	Diff. Vs. budget Q2	Actuals Sep. 2018	Q3 Budget Sep. 2018	Diff. Vs. budget Q3	Actuals Dec. 2018 (Year end)	Q4 Budget 2018 (Year end)
REVENUES											
Labels	13.640	10.000	3.640	24.194	20.000	4.194		30.000	-30.000		40.000
CoQ	1.875	7.065	-5.190	13.810	14.130	-320		21.195	-21.195		28.260
Identification	6.700	10.000	-3.300	127.559	220.000	-92.441		330.000	-330.000		440.000
Recording Devices	2.000	0	2.000	66.150	30.000	36.150		45.000	-45.000		60.000
Data Interpretation Centres-GenoEx PSE	2.100	1.125	975	3.800	2.250	1.550		3.375	-3.375		4.500
Milk PT	0	0	0	25.465	23.500	1.965		35.250	-35.250		47.000
InterBeef	0	0	0	0	0	0		115.000	-115.000		115.000
Milk Analysers	0	0	0	0	12.000	0		18.000	0		24.000
Other services	0	0	0	0	0	0		0	0		0
<i>Sales income</i>	26.315	28.190	-1.875	260.978	321.880	-48.902	0	597.820	-597.820	0	758.760
Technical-management support to ICAR	23.700	23.750	-50	47.445	47.500	-55		71.250	-71.250		95.000
Special projects	0	0	0	0	0	0		0	0		0
TOTAL REVENUES	50.015	51.940	-1.925	308.423	369.380	-48.957	0	669.070	-669.070	0	853.760
EXPENSES											
Employee related expenses	75.587	78.750	-3.163	154.803	157.500	-2.697		236.250	-236.250		315.000
Travel	2.816	2.500	316	6.537	5.000	1.537		7.500	-7.500		10.000
Office (rental and suppliers)	9.048	9.000	48	17.066	18.000	-934		27.000	-27.000		36.000
Administrative services (legal, account, audit, insurance, IT, bank...)	4.833	14.800	-9.967	18.975	29.600	-10.625		44.400	-44.400		59.200
Labels	3.236	2.400	836	6.308	4.800	1.508		7.200	-7.200		9.600
CoQ	1.340	2.038	-697	5.300	4.075	1.225		6.113	-6.113		8.150
Identification	11.327	15.000	-3.673	78.155	114.000	-35.845		171.000	-171.000		228.000
Recording Devices	0	0	0	50.600	24.000	26.600		36.000	-36.000		48.000
Data Interpretation Centres-GenoEx PSE	0	0	0	0	0	0		0	0		0
Milk PT	0	0	0	16.420	14.000	2.420		21.000	-21.000		28.000
InterBeef	0	0	0	0	0	0		100.000	-100.000		100.000
Milk Analysers	0	0	0	0	2.250	-2.250		3.375	-3.375		4.500
Other services	0	0	0	0	0	0		0	0		0
<i>Contract services</i>	15.904	19.438	-3.534	156.783	163.125	-6.342	0	344.688	-344.688	0	426.250
Depreciation	0	425	-425	0	850	-850		1.275	-1.275		1.700
Special project expenses	0	0	0	0	4.000	-4.000		6.000	-6.000		8.000
TOTAL OPERATING COSTS	108.187	124.913	-16.725	354.163	378.075	-23.912	0	667.113	-667.113	0	856.150
Operating profit / (loss)											
Other extraordinary income / (expense)	0	0	0	0	0	0		0	0		0
Investment income / (expense)	0	0	0	0	0	0		0	0		0

Taxes	-310	-500	190	-873	-1.000	127		-1.500	1.500		-2.000
NET INCOME (LOSS)	-58.482	-73.473	14.990	-46.613	-9.695	-36.918	0	458	-458	0	-4.390