

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

2017 BUDGET PROFIT & LOSS STATEMENT

Period: January to December 2017 (All figures in Euro)



	Q1 Budget 31st March 2017	Q2 Budget 30th June 2017	Q3 Budget 30th Sept 2017	Q4 Budget 2017 (year end)
INCOME				
Revenue				
Membership fees	144,000	256,000	288,000	320,000
Other projects/income	0	0	0	0
Others contributions	1,819	7,275	7,275	7,275
Total Member Fees and Other Contributions	145,819	263,275	295,275	327,275
Interest and Investment Income				
Bank interest income	0	0	0	0
Investment income / (loss)	0	0	0	0
Total Interest and Investment Income (loss)	0	0	0	0
TOTAL INCOME	145,819	263,275	295,275	327,275
EXPENSES				
Travel and meetings expenses	11,250	22,500	33,750	45,000
Office costs (inc. publication, rent office and supplies)	3,250	6,500	9,750	13,000
Secretariat staff / Management	54,900	94,500	140,300	183,000
Professional services (accounting, legal & insurance)	15,000	17,500	18,500	20,000
Technical activities support	5,000	10,000	15,000	20,000
Projects (Guidelines Revamp, Sensor TF)	5,000	10,000	15,000	20,000
Extra cost Legal Fees	0	0	0	0
Other costs	1,250	2,500	3,750	5,000
Total Operating Expenses	95,650	163,500	236,050	306,000
Bank charges and investment expenses	375	750	1,125	1,500
Depreciation (computers and furniture)	125	250	375	500
Extraordinary charges	0	0	0	0
Total Non-Operating Expenses	500	1,000	1,500	2,000
TOTAL EXPENSES	96,150	164,500	237,550	308,000
NET INCOME (LOSS)	49,669	98,775	57,725	19,275