

SERVICE-ICAR Srl Follow-up budgets 2017

All figures in Euro

	Q1 Budget March 2017	Q2 Budget June 2017	Q3 Budget Sep. 2017	Q4 Budget 2017 (Year end)
INCOME				
Revenue				
Labels	7,500	15,000	22,500	30,000
CoQ	9,346	22,000	30,000	37,385
Identification	116,250	210,000	350,000	465,000
Recording Devices	7,500	28,000	28,000	30,000
GenoEX PSE	1,500	3,000	4,500	6,000
Milk PT	0	13,000	13,000	25,000
Technical-management support to ICAR	37,500	45,000	72,000	150,000
InterBeef	0	0	60,000	115,000
<i>Revenue from current activities</i>	<i>179,596</i>	<i>336,000</i>	<i>580,000</i>	<i>858,385</i>
Other income	0	0	0	0
EU project SOLID (5 years)	0	0	0	0
Total Revenue	179,596	336,000	580,000	858,385
Interest and Investment Income				
Bank interest	0	0	0	0
Extraordinary income	0	0	0	0
Investment income (loss)	0	0	0	0
Total Interest and Investment Income (loss)	0	0	0	0
TOTAL INCOME	179,596	336,000	580,000	858,385
EXPENSES				
Labels	2,000	4,000	6,000	8,000
CoQ	2,500	8,500	9,500	10,000
Identification	67,500	110,000	200,000	270,000
Recording Devices	5,500	22,000	22,000	22,000
GenoEX PSE	1,000	2,000	3,000	4,000
Milk PT	0	9,000	9,000	17,000
InterBeef	0	0	50,000	100,000
Office costs (inc. printing costs)	11,250	22,500	33,750	45,000
Travel and accommodation	2,500	5,000	7,500	10,000
Professional services (accounting, legal and insurance)	6,250	13,000	19,250	25,000
Technical activities and IT support	2,500	5,000	7,500	10,000
Other costs	500	1,000	1,500	2,000
<i>Purchasing and service costs</i>	<i>101,500</i>	<i>202,000</i>	<i>369,000</i>	<i>523,000</i>
Staff and technical consultants	85,000	160,000	235,000	340,000
Cost for other income	0	0	0	0
EU project SOLID	0	0	0	0
Total Operating Expenses	186,500	362,000	604,000	863,000
Depreciation	250	500	750	1,000
Bank charges and investment expenses	338	675	1,015	1,350
Total Non-Operating Expenses	588	1,175	1,765	2,350
TOTAL EXPENSES BEFORE TAXES	187,088	363,175	605,765	865,350
Taxes	0	0	0	0
NET INCOME (LOSS)	-7,491	-27,175	-25,765	-6,965