

ICAR Follow-up Actual v Budget 2025

All figures in Euro

	Q1 Actuals March 2025	Q1 Budget March 2025	Diff. Vs. budget Q1	Q2 Actuals June 2025	Q2 Budget June 2025	Diff. Vs. budget Q2	Q3 Actuals Sep. 2025	Q3 Budget Sep. 2025	Diff. Vs. budget Q3	Q4 Actuals Dec. 2025 (Year end)	Q4 Budget 2025 (Year end)	Diff. Vs. budget Q4 (Year end)
REVENUES												
Membership fees		97.500	-97.500		195.000	-195.000		292.500	-292.500		390.000	-390.000
Labels		10.000	-10.000		20.000	-20.000		30.000	-30.000		40.000	-40.000
CoQ		6.250	-6.250		12.500	-12.500		18.750	-18.750		25.000	-25.000
Identification		125.000	-125.000		250.000	-250.000		375.000	-375.000		500.000	-500.000
Recording Devices		8.750	-8.750		17.500	-17.500		26.250	-26.250		35.000	-35.000
DNA PV&PD - SNPs-STR		2.350	-2.350		5.610	-5.610		6.780	-6.780		15.000	-15.000
Milk PT		0	0		50.000	-50.000		50.000	-50.000		100.000	-100.000
Semen PT		0	0		0	0		0	0		0	0
InterBeef		0	0		0	0		0	0		120.000	-120.000
Milk Analysers		0	0		12.500	-12.500		12.500	-12.500		25.000	-25.000
LOC grant		0	0		25.000	-25.000		25.000	-25.000		25.000	-25.000
Special Projects		0	0		0	0		0	0		0	0
EU Digi4Live		0	0		0	0		0	0		0	0
TOTAL REVENUES	0	249.850	-249.850	0	588.110	-588.110	0	836.780	-836.780	0	1.275.000	-1.275.000
EXPENSES												
Employee related expenses		137.500	-137.500		275.000	-275.000		412.500	-412.500		550.000	-550.000
Travel		8.750	-8.750		17.500	-17.500		26.250	-26.250		35.000	-35.000
Office (rental and suppliers)		7.500	-7.500		15.000	-15.000		22.500	-22.500		30.000	-30.000
Administrative services (legal, account, audit, insurance, IT, bank...)		12.500	-12.500		25.000	-25.000		37.500	-37.500		50.000	-50.000
Labels		2.500	-2.500		5.000	-5.000		7.500	-7.500		10.000	-10.000
CoQ		2.500	-2.500		5.000	-5.000		7.500	-7.500		10.000	-10.000
Identification		75.000	-75.000		150.000	-150.000		225.000	-225.000		300.000	-300.000
Recording Devices		6.000	-6.000		12.000	-12.000		18.000	-18.000		24.000	-24.000
DNA PV&PD - SNPs-STR		0	0		0	0		0	0		0	0
Milk PT		15.000	-15.000		30.000	-30.000		45.000	-45.000		60.000	-60.000
Semen PT		0	0		0	0		0	0		0	0
InterBeef		0	0		0	0		0	0		120.000	-120.000
Milk Analysers		0	0		4.000	-4.000		4.000	-4.000		8.000	-8.000
Special Projects expenses		15.125	-15.125		30.250	-30.250		45.375	-45.375		60.500	-60.500
EU Digi4Live expenses		0	0		0	0		0	0		0	0
<i>Sub-total</i>	0	282.375	-282.375	0	568.750	-568.750	0	851.125	-851.125	0	1.257.500	-1.257.500
Extraordinary income/(expenses)		0	0		0	0		0	0		0	0
Bank benefits/(charges)		500	-500		1.000	-1.000		1.500	-1.500		2.000	-2.000
TOTAL OPERATING COSTS	0	282.875	-282.875	0	569.750	-569.750	0	852.625	-852.625	0	1.259.500	-1.259.500
NET INCOME (LOSS)	0	-33.025	33.025	0	18.360	-18.360	0	-15.845	15.845	0	15.500	-15.500