

	Budget approved by C72	Situation as of 30th April 2021	%	Situation as of 30th April 2020	Variance
<b>Operating income</b>					
Membership contributions for the current year	2 207 722	1 750 099	79%	1 559 590	+12%
Contributions in arrear	100 000	230 777	231%	57 340	+302%
Sales of publications & advertising	12 000	4 826	40%	5 190	-7%
Seminars & workshops	75 000	4 740	6%	9 275	-49%
Miscellaneous (memorabilias...)	2 000	0	0%	84	-100%
World-Wide Academy	80 000	20 000	25%	20 000	0%
<b>Total operating income</b>	<b>2 476 722</b>	<b>2 010 442</b>	<b>81%</b>	<b>1 651 479</b>	<b>+22%</b>
<b>Operating expenses</b>					
<u>Personnel costs</u>					
Salaries & consultant fees	835 000	273 397	33%	290 782	-6%
Taxes & social security charges	539 500	187 003	35%	184 804	+1%
Abondements to Staff saving schemes	49 320	0	0%	480	-100%
Other staff costs	47 500	6 846	14%	16 945	-60%
<u>Operating costs</u>					
Running expenses	264 700	70 735	27%	97 372	-27%
Contingencies	20 680	9 101	44%	0	0%
Corporate flat rental	137 000	61 466	45%	57 059	+8%
Car expenses	27 000	10 306	38%	9 513	+8%
Building costs	53 000	18 509	35%	19 964	-7%
Events (workshops, meetings, Council...)	64 000	639	1%	52 147	-99%
Travel costs - Missions	50 000	4 754	10%	37 580	-87%
Publications	26 580	1 263	5%	11 907	-89%
<u>Investment costs</u>					
IT equipment, website dev. & software	35 000	10 061	29%	19 095	-47%
Furniture & Other equipment	4 000	1 920	48%	96	+1910%
<b>Total operating expenses</b>	<b>2 153 280</b>	<b>656 001</b>	<b>30%</b>	<b>797 742</b>	<b>-18%</b>
<b>Operating result (from budget)</b>	<b>323 442</b>	<b>1 354 441</b>		<b>853 737</b>	<b>+59%</b>
<b>Other operating income</b>					
Reversals of amortization, depreciation & provisions, transfers of expenses	58 000	34 951	60%	268 377	-87%
<b>Total</b>	<b>58 000</b>	<b>34 951</b>	<b>60%</b>	<b>268 377</b>	<b>-87%</b>
<b>Other operating expenses</b>					
Depreciation and amortization of non-current assets	210 000	178 138	85%	193 028	-8%
Provisions for contingencies, liabilities	115 904	16 163	14%	0	0%
Other expenses	700	0	0%	0	0%
<b>Total</b>	<b>326 604</b>	<b>194 301</b>	<b>59%</b>	<b>193 028</b>	<b>+1%</b>
Interest and other financial income	15 000	1 845	12%	9 699	-81%
Interest and other financial expenses	1 000	868	87%	926	-6%
<b>Financial result</b>	<b>14 000</b>	<b>977</b>	<b>7%</b>	<b>8 773</b>	<b>-89%</b>
Exceptional income	31 589	0	0%	31 713	0%
Exceptional expenses	20 000	6 005	30%	33 991	-82%
<b>Exceptional result</b>	<b>11 589</b>	<b>(6 005)</b>	<b>-52%</b>	<b>(2 278)</b>	<b>+164%</b>
Income tax	1 100	0	0%	0	0%
<b>Total income</b>	<b>2 581 311</b>	<b>2 047 238</b>	<b>79%</b>	<b>1 961 268</b>	<b>+4%</b>
<b>Total expenses</b>	<b>2 501 984</b>	<b>857 175</b>	<b>34%</b>	<b>1 025 687</b>	<b>-16%</b>
<b>Benefit or (loss)</b>	<b>79 327</b>	<b>1 190 064</b>		<b>935 582</b>	<b>+27%</b>