

	Approved Budget by C74	Situation as of 30th April 2022	%	Situation as of 30th April 2021	Variance
OPERATING INCOME					
Membership contributions for 2022	2 198 040	1 643 855	75%	1 750 099	-6%
Contributions in arrear	502 200	172 505	34%	230 777	-25%
Sales of publications & advertising	12 000	10 026	84%	4 826	108%
Seminars & workshops	0	0	-	4 740	-100%
Miscellaneous (memorabilias...)	2 000	20	1%	0	-
World-Wide Academy	80 000	20 000	25%	20 000	0%
Voluntary contributions (apprenticeship support)	0	4 283	0%	0	-
Reversals of amortization, depreciation & provisions, transfers of expenses	111 799	19 737	18%	34 951	-44%
Total	2 906 039	1 870 426	64%	2 045 393	-9%
OPERATING EXPENSES					
Personnel costs					
Salaries & consultant fees	935 000	351 580	38%	273 397	+29%
Taxes & social security charges	613 830	206 357	34%	187 003	+10%
Abondements to Staff saving schemes	53 350	511	1%	0	-
Other staff costs	42 500	6 655	16%	6 848	-3%
Operating costs					
Running expenses	289 060	75 600	26%	70 735	+7%
Contingencies	65 000	0	0%	9 101	-100%
Corporate flat rental	160 000	45 439	28%	61 466	-26%
Car expenses	35 000	9 606	27%	10 306	-7%
Building costs	57 000	20 930	37%	18 509	+13%
Events (workshops, meetings, Council...)	79 000	14 684	19%	639	+2198%
Travel costs - Missions	80 000	46 342	58%	4 754	+875%
Publications	27 500	2 470	9%	1 263	+96%
Depreciation and amortization of non-current assets	240 000	151 327	63%	178 138	-15%
Provisions for contingencies, liabilities	15 931	0	0%	16 163	-100%
Other expenses	700	0	0%	0	-
Investment costs					
IT equipment, website dev. & software	50 000	9 923	20%	10 061	-1%
Furniture & Other equipment	4 000	358	9%	1 920	-81%
Total	2 747 871	941 782	34%	850 303	+11%
Operating result (from budget)	158 168	928 644		1 195 091	-22%
Interest and other financial income	15 000	1 776	12%	1 845	-4%
Interest and other financial expenses	1 000	311	31%	868	-64%
Financial result	14 000	1 465	10%	977	+50%
Exceptional income	31 589	0	0%	0	0%
Exceptional expenses	40 000	0	0%	6 005	-100%
Exceptional result	(8 411)	0	0%	(6 005)	-100%
Corporate tax on profit	2 400	0	0%	0	-
Total income	2 952 628	1 872 201	63%	2 047 238	-9%
Total expenses	2 791 271	942 093	34%	857 175	+10%
Profit or (loss)	161 357	930 108		1 190 064	-22%