

	2024 budget approved by C79	Situation as of 30th April 2024	%	Situation as of 30th April 2023	Variance
OPERATING INCOME					
Membership contributions	2 551 624	1 985 430	78%	1 618 478	+23%
Contributions in arrear	318 953	99 370	31%	129 035	-23%
Sales of publications & advertising	12 000	10 800	90%	10 020	+8%
Seminars & workshops	150 000	6 000	4%	39 500	-85%
Miscellaneous (memorabilias...)	2 000	600	30%	404	+49%
World-Wide Academy	80 000	40 000	50%	20 000	100%
Voluntary contributions (apprenticeship support)	11 500	8 587	0%	3 425	+151%
Reversals of amortization, depreciation & provisions, transfers of expenses	93 000	34 229	37%	23 817	+44%
Total	3 219 077	2 185 016	68%	1 844 679	+18%
OPERATING EXPENSES					
Personnel costs					
Salaries & consultant fees	1 090 000	418 571	38%	331 304	+26%
Taxes & social security charges	655 000	230 730	35%	190 914	+21%
Abondements to Staff saving schemes	60 000	529	0,9%	104	+409%
Other staff costs	37 575	4 776	13%	10 537	-55%
Operating costs					
Running expenses	287 170	98 644	34%	88 780	+11%
Contingencies	176 650	20 955	12%	22 959	-9%
Corporate flat rental	115 000	53 188	46%	31 346	+70%
Car expenses	50 000	20 978	42%	19 165	+9%
Building costs	55 500	27 826	50%	21 399	+30%
Events (workshops, meetings, Council...)	117 000	19 566	17%	169 392	-88%
Travel costs - Missions	180 000	67 725	38%	46 529	+46%
Depreciation and amortization of non-current assets	150 000	132 823	89%	139 773	-5%
Provisions for contingencies, liabilities	120 512	0	0%	0	0%
Investment costs					
IT equipment, website dev. & software	30 000	19 588	65%	14 998	+31%
Furniture & Other equipment	46 000	994	2%	1 962	-49%
Total	3 170 407	1 116 893	35%	1 089 164	+3%
Operating result (from budget)	48 670	1 068 123		755 515	41%
Interest and other financial income	50 000	71 749	143%	8 889	+707%
Interest and other financial expenses	2 000	231	12%	140	+65%
Financial result	48 000	71 518	149%	8 749	+717%
Exceptional income	31 589	0	0%	0	0%
Exceptional expenses	30 000	2 290	8%	0	0%
Exceptional result	1 589	-2 290	-144%	0	0%
Corporate tax on profit	7 000	0	0%	0	0%
Total income	3 300 666	2 256 765	68%	1 853 568	+22%
Total expenses	3 209 407	1 119 415	35%	1 089 304	+3%
Profit or (loss)	91 259	1 137 350		764 264	+49%