

Area of work	TOTAL REAL 9 months	TOTAL REAL 10 months	TOTAL REAL 12 months	TOTAL Budget	VOTED
	30/09/2019	31/10/2019	2018	2019	
<b>Expenses</b>					
Working mechanisms	537.00	537.00	33,068.49	28,000	28,000
Gov Bodies	33,237.04	33,237.04	30,660.20	30,000	30,000
Assembly fund	678.00	678.00	157,511.04	100,000	100,000
				0	
Salaries	523,196.78	576,712.70	1,075,287.99	771,000	974,748
Salary subv staff	2,500.43	3,031.15	2,491.56	91,619	
Represent. non staff	9,404.72	13,055.08	8,644.57	1,500	1,500
Travel staff	36,809.63	40,723.61	97,083.58	38,000	38,000
Hospitality	4,489.36	4,569.41	10,287.88	10,000	10,000
Subscriptions	161.80	182.40	5,326.72	10,000	10,000
PTT	5,129.66	5,431.97	28,520.15	11,000	11,000
Off supplies-Equip.	2,409.68	2,460.48	6,540.74	5,000	5,000
Duplc., doc., public.	5,280.99	5,459.99	20,391.77	17,000	27,000
Audit/Professional fees	60,332.96	70,365.03	103,780.32	34,000	21,000
Computer costs	18,258.78	26,945.39	39,260.82	19,000	19,000
Rent	55,315.02	60,348.35	79,079.24	75,000	75,000
Translations	3,551.08	3,551.08	34,254.94	12,500	12,500
use of GA fund 2013 / Trainings				0	
CO2 comp costs			445.00	2,000	2,000
Membership fees	9,550.34	9,975.34	6,761.83	5,200	5,200
CCME	70,081.03	87,638.00	70,081.03	87,638	87,638
Miscellaneous	19,554.15	19,839.85	8,519.45	15,100	3,600
Meeting costs	70,030.49	86,617.60	125,914.55	202,956	75,000
Overhead costs			44,000.00	0	
Provision Reserves projects				0	
Assprop	73,623.66	73,623.66	95,931.91	90,000	90,000
<b>Total expense</b>	<b>1,004,132.60</b>	<b>1,124,983.13</b>	<b>2,083,843.78</b>	<b>1,656,513</b>	<b>1,626,186</b>
<b>Income</b>					
Member contributions	620,968.05	855,103.05	1,122,165.35	1,200,258	1,200,000
Redistrib to CEC gva				0	
Member contrib former year	4,830.00	4,830.00		0	
Earmarked contrib. Ch on Rhine	2,100.00	2,100.00	30,755.00	30,000	30,000
Member contrib not paid CSC (-)	810,417.70			0	
Subv & sec staff			32,287.90	60,475	127,923
Donations/ other inc.	47,782.33	81,033.16	636,013.94	94,000	94,000
Earmarked contrib.				95,000	75,000
<b>Earmarked to raise</b>				<b>103,606</b>	
Participants Meetings	58,369.82	62,587.82	135,697.99	40,500	8,000
CO2 comp income	300.00	375.00	1,312.48	2,000	2,000
				0	
				0	
Use earmkd fund/report to next year				0	
Bank interests / exchge rate dfrces	15.27	15.27	369.74	0	
Assprop	73,623.66	73,623.66	77,982.03	90,000	90,000
<b>Total income</b>	<b>1,618,406.83</b>	<b>1,079,667.96</b>	<b>2,036,584.43</b>	<b>1,715,839</b>	<b>1,626,923</b>

<b>TOTAL INCOME</b>	<b>1,618,406.83</b>	<b>1,079,667.96</b>	<b>2,036,584.43</b>	<b>1,715,839.00</b>	<b>1,626,923.00</b>
<b>TOTAL EXPENSE</b>	<b>-1,004,132.60</b>	<b>-1,124,983.13</b>	<b>-2,083,843.78</b>	<b>-1,656,512.73</b>	<b>-1,626,186.00</b>
<b>INCOME - EXPENSE</b>	<b>614,274.23</b>	<b>-45,315.17</b>	<b>-47,259.35</b>	<b>59,326.27</b>	<b>737.00</b>