

INCOME	Final 2019 budget approved by Council 69	Amount received	%	Excedent or Déficit	Amount received as at 31 Oct 2018	Variance in %
Membership contributions for 2019 *	2 169 438,00	1 868 724,17	86%	300 713,83	1 788 034,93	+ 5%
Contributions in arrear (2017-2018)	400 000,00	291 689,32	73%	108 310,68	177 760,00	+ 64%
Publications	1 500,00	126,00	8%	1 374,00	789,48	- 84%
Advertising	15 000,00	11 852,00	79%	3 148,00	18 326,00	- 35%
Seminars & Workshops	55 000,00	24 875,00	45%	30 125,00	3 522,86	+ 606%
Miscellaneous (interests on bank accounts etc..)	3 000,00	1 442,00	48%	1 558,00	12 813,24	- 89%
World-Wide Academy	80 000,00	80 000,00	100%	0,00	60 000,00	+ 33%
Total Income	2 723 938,00	2 278 708,49	84%	445 229,51	2 061 246,51	+ 11%

* The amount received includes the money received in 2018 for 2019 membership contributions (€456,890.75 in total)

EXPENDITURE	Final 2019 budget approved by Council 69	Expenditure achieved	%	Excedent or Déficit	Amount paid as at 31 Oct 2018	Variance in %
PERSONNEL COSTS						
Salaries & consultant fees	850 000,00	676 112,21	80%	173 887,79	640 752,26	+ 6%
Taxes & social security charges	520 000,00	406 008,55	78%	113 991,45	318 658,17	+ 27%
Staff saving schemes	49 000,00	8 665,20	18%	40 334,80	7 147,92	+ 21%
Other costs (training...)	33 300,00	11 042,16	33%	22 257,84	13 714,86	- 19%
Total	1 452 300,00	1 101 828,12	76%	350 471,88	980 273,21	+ 12%
OPERATING COSTS						
Running expenses	279 500,00	158 804,53	57%	120 695,47	179 094,99	- 11%
Contingencies	15 000,00	1 410,00	9%	13 590,00	630,00	+ 124%
Corporate flat rental	139 000,00	117 860,60	85%	21 139,40	134 805,66	- 13%
Car expenses	27 000,00	20 004,16	74%	6 995,84	16 909,01	+ 18%
Building costs	56 000,00	46 814,57	84%	9 185,43	44 448,54	+ 5%
Events	211 000,00	114 192,99	54%	96 807,01	131 942,98	- 13%
Travel costs - Missions	180 000,00	83 636,29	46%	96 363,71	144 685,63	- 42%
Publications	56 000,00	18 581,00	33%	37 419,00	54 055,01	- 66%
Total	963 500,00	561 304,14	58%	402 195,86	706 571,82	- 21%
INVESTMENT COSTS	88 000,00	34 553,55	39%	53 446,45	61 383,23	- 44%
Total Expenditure	2 503 800,00	1 697 685,81	68%	806 114,19	1 748 228,26	- 3%

- Membership contributions paid in 2018 for 2019: - 456 890,75
+ Contributions received in advance for 2020: + 25 870,00

- 439 810,00
+ 38 480,00

Income against expenditure **150 001,93**

-88 311,75

