



4.1. FINANCIAL REPORT

General Assembly

Murcia 2014

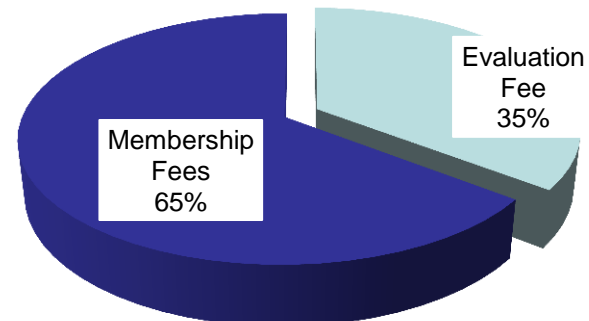
Antti Sukura



REVENUES 2013

	Budget 2013	Actual 2013
Evaluation fee	€ 70 000,00	€ 67 977,80
Deposit of eval. fee	€ 15 000,00	€ 15 000,00
Membership fee	€ 151 000,00	€ 151 607,70
Interest		€ 119,43
Total	€ 236 000,00	€ 234 704,93

2013 actual



- 97 members



EXPENDITURE 2013

Cost item	Budget 2013	Actual 2013
ExCom	€ 14 000,00	€ 17 388,90
GA	€ 12 000,00	€ 16 070,59
Other Meetings	€ 14 000,00	€ 11 268,67
Secretariat	€ 119 000,00	€ 111 185,33
Consult. Tax	€ 1 500,00	€ 753,60
Office Rent	€ 12 372,00	€ 12 372,00
Office Operation	€ 7 000,00	€ 5 293,93
IT	€ 3 000,00	€ 2 131,23

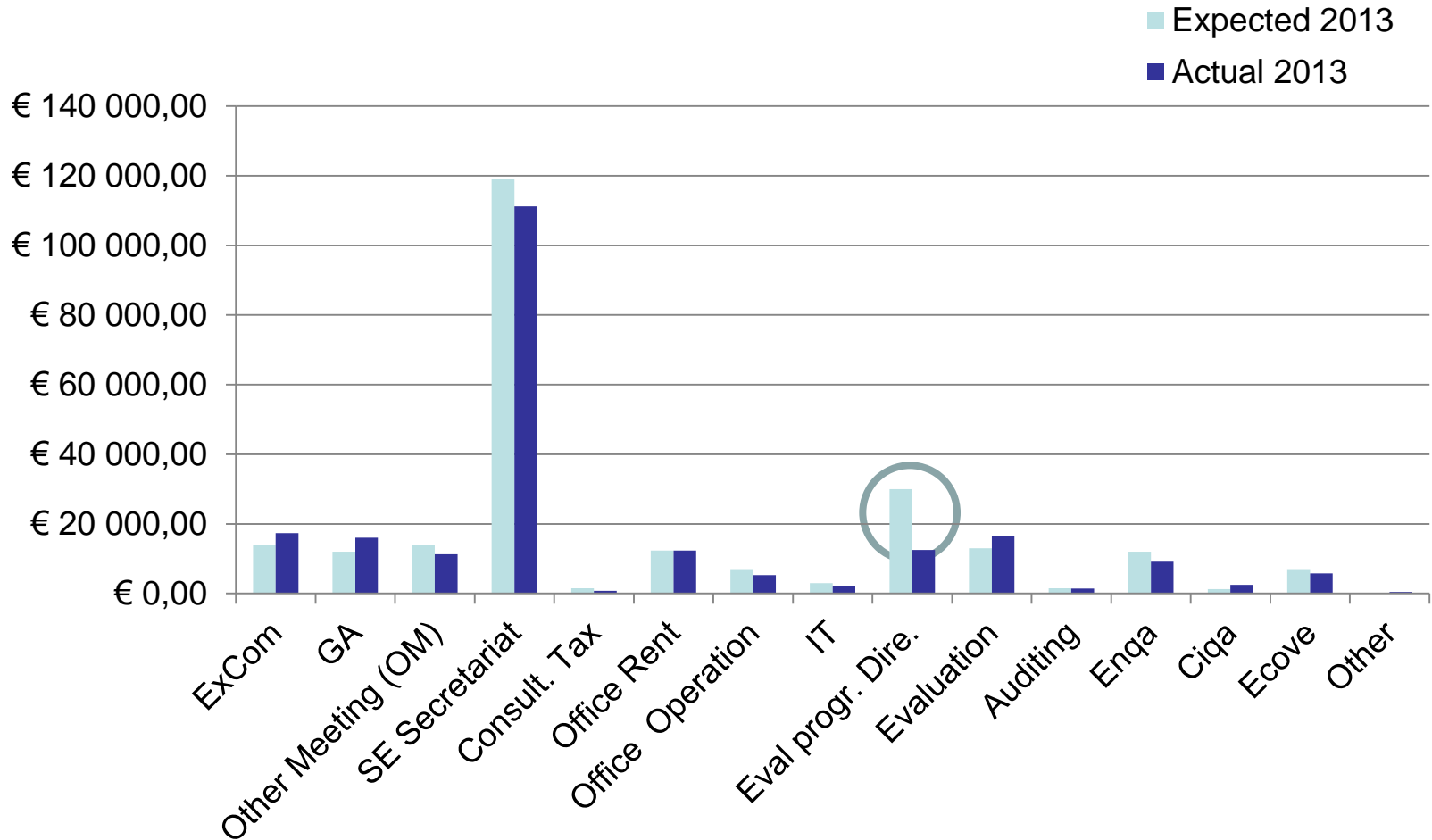


EXPENDITURE 2013

Eval progr. Dire.	€ 30 000,00	€ 12 500,00
Evaluation	€ 13 000,00	€ 16 509,33
Auditing	€ 1 500,00	€ 1 456,62
Enqa	€ 12 000,00	€ 9 153,26
Ciqa	€ 1 300,00	€ 2 516,74
Ecove	€ 7 000,00	€ 5 816,35
Bank service		€ 517,02
Other		€ 468,19
Total expenditure	€ 247 672,00	€ 225 401,76

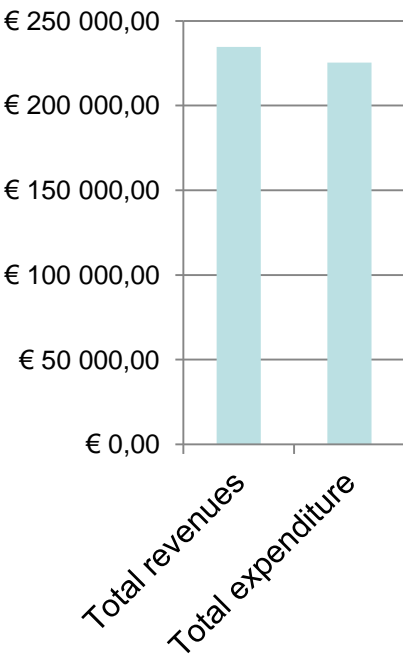


Budget vs actual costs





FINANCIAL SUMMARY 2013



Total revenues	€ 234 704,93
Total expenditure	€ 225 401,76
Result	9 303,17 €
Initial value 1.1.2013	42 708,78 €
Result 31.12. 2013	€ 52 011,86
Savings in long term bank deposits	€ 114 148,07
TOTAL RESULT 31.12.2012	€ 166 159,93