

General Assembly 2016



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4. Treasurer's Report

#4: EUROPARC Treasurer's Report



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a) Report of the finances of the EUROPARC for the Fiscal year 2015

b) Recommendation of the Biennium 2017/2018 membership fees

a) To note the report

b) The Council recommends that membership fees remain unchanged for the next biennium 2017/2018

EUROPARC Federation equity level



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EUROPARC Federation equity level

	2015	2014	2013
Equity of EUROPARC Federation	164.364,66€	280.303,71€	289.169,10€

Outlook for Fiscal year 2015



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1. Auditor's report for FY 2015

- audited with no registered deficiencies or material weaknesses
- issued a clean opinion about the financial statement of 2015

Outlook for Fiscal year 2015



2. Revenues, expenses, and other changes in Net Assets

- income received (€0,5M), represented a decrease of 11 %
- expenditure (€0,6M), represented an increase of 8 %
- membership fees received represented 59% of the total income
- final result for the FY2015 **is a loss of minus of €116.939,05**

3. Membership new admissions and strike off



	Year 2015		Year 2014		Year 2013		Year 2012	
	Number of members	% to total	Number of members	% to total	Number of members	% to total	Number of members	% to total
New admissions	22	6%	28	8%	27	7%	20	5%
Written off	18	5%	13	4%	47	13%	34	9%
Resignations	7	2%	11	3%	10	3%	6	1%
Total losses	25	7%	24	7%	57	16%	40	10%
Balance admis/loss	-3	-1%	+4	1%	-30	-8%	-20	-5%
Total members	367	100%	370	100%	366	100%	396	100%

4. Membership fees for next biennium 2017/2018



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- membership's fees are the main income for the Federation
- provide the core services to members
- 50% of total expenditure and of income
- we still live with an economical crisis
- new members are to come
- new internal Membership Commission
- **Council recommends that Membership fees will remain unchanged for the next biennium 2017/2018**

5. Conclusions and final comments



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- 11% decrease at the income level
- 8% increase at the expenditure level
- €2.000 (profit) if there was no liquidation
- Directorate controlled costs and deliver the main services

Thank you!