



**EUROPARC Federation
Report to Council
15th May 2014**

Title:
Treasurer's Report

Summary :
Financial Report January – April 2014

Recommendations :
❖ To note the report.

TREASURER'S REPORT January - April 2014

Details per month

| | Budget/month | January | February | March | April | Budget 2014 | Jan-Apr | % real/estimated |
|----------------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|------------------|
| TOTAL INCOMES | | 95,920.53 € | 33,953.58 € | 83,980.00 € | 54,893.96 € | 595,789.00 € | 268,748.07 € | 45% |
| Total Personell | 22,815.42 € | 25,476.23 € | 23,141.07 € | 23,092.12 € | 22,638.49 € | 273,785.00 € | 94,347.91 € | 34% |
| Total Travel | 8,530.42 € | 8,821.91 € | 5,678.82 € | 2,500.10 € | 1,817.98 € | 102,365.00 € | 18,818.81 € | 18% |
| Total Rentals | 3,606.67 € | 1,650.00 € | 1,650.00 € | 1,650.00 € | 1,650.00 € | 43,280.00 € | 6,600.00 € | 15% |
| Total ext Assistance | 9,690.33 € | 67.19 € | 2,008.47 € | 2,568.72 € | - € | 116,284.00 € | 4,644.38 € | 4% |
| Total Other costs | 1,632.08 € | 86.84 € | 118.11 € | 5,203.84 € | 465.95 € | 19,585.00 € | 5,874.74 € | 30% |
| Total Overheads | 3,374.17 € | 4,086.25 € | 5,218.96 € | 958.69 € | 968.08 € | 40,490.00 € | 11,231.98 € | 28% |
| Total Project costs | - € | - € | 2,430.00 € | - € | - € | | 2,430.00 € | |
| TOTAL COSTS | 49,649.08 € | 40,188.42 € | 40,245.43 € | 35,973.47 € | 27,540.50 € | 595,789.00 € | 143,947.82 € | 24% |

| Saldo bank accounts | January | February | March | April |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| current account, 190007351 | 22,530.02 € | 33,815.11 € | 53,590.91 € | 61,555.04 € |
| membership fee account, 9185042 | 29,700.84 € | 7,719.24 € | 41,673.64 € | 16,478.04 € |
| reserves, 9185018 | 118,615.31 € | 118,615.31 € | 118,615.31 € | 146,270.90 € |
| Total Summary | 170,846.17 € | 160,149.66 € | 213,879.86 € | 224,303.98 € |

1) Note: Account reserves (9185018) includes temporarily first payment of grant DBU in April. This amount of 27.566,63 € is transferred to Pro Park in May.

main conclusions:

- 1) income from membership is entering at a regular rate (62% corresponding to 178.759 €)
- 2) being the first quarter of the year, costs are usually under the 25% corresponding to a theoretical 1/4 of expenses
- 3) salaries are at a regular %