



**EUROPARC Federation
Report to Council
10th May 2013**

Title:
Treasurer's Report

Summary :
Financial Report January – March 2013

Recommendations :
❖ To note the report.

TREASURER'S REPORT FIRST QUARTER 2013

Details per month first quarter

	Budget/month	January	February	March	Budget 2013	jan-Mar	% income/estimated
TOTAL INCOMES	40.336	110.910	50.162	45.949	484.032 €	207.020 €	43%
Total Personell	22.987	22.062	25.467	25.991	275.840 €	73.520 €	27%
Total Travel	6.667	4.102	3.713	1.084	80.000 €	8.899 €	11%
Total Rentals	2.918	1.620	1.620	1.650	35.010 €	4.890 €	14%
Total Ext Assistance	4.508	1.345	96	3.636	54.100 €	5.076 €	9%
Total Other costs	1.323	84	108	84	15.870 €	276 €	2%
Total Overheads	3.917	3.098	308	695	47.002 €	4.101 €	9%
Total Project costs	a)	a)	a)	a)	a)	a)	a)
TOTAL COSTS	42.319	32.311	31.311	33.140	507.822 €	96.762 €	19%

a) estimations do not include project costs in the first quarter

Saldo bank accounts	January	February	March
current account, 190007351	11.649 €	9.404 €	12.122 €
membership fee account, 9185042	51.210 €	66.698 €	77.687 €
reserves, 9185018	148.009 €	148.009 €	148.009 €
Total Summary	210.868 €	224.111 €	237.818 €

main conclusions:

- 1) reserves are already at the expected and normal level
- 2) income from membership is entering at a regular rate
- 3) being the first quarter of the year, costs are usually under the 25% corresponding to a theoretical 1/4 of expenses
- 4) salaries are at a regular %
- 5) we have a -23.790 € difference in the budget 2013 between income and costs that is not real because project cost are not included. It will be more and we anticipate for the moment a -50.000 € if we can get 85% of the membership invoices sent.