



**EUROPARC Federation  
Report to Council  
29<sup>th</sup> January 2015**

Title:

Financial Overview, Treasurer and Membership Report

Summary:

Financial Report 2014

Recommendations:

- ❖ To note the report



## Overview 2014 and Saldo Bank

Budget/month	January	February	March	April	May	June	July	August	September	October	November	December	
TOTAL INCOMES	49.649	111.921	34.954	83.980	86.296	23.960	122.864	10.903	3.912	20.113	9.351	11.692	40.218
	0												
Total Personell	22.815	25.476	23.141	23.092	22.638	22.203	25.091	22.289	22.086	23.533	24.625	24.412	23.904
Total Travel	8.530	8.822	5.679	2.820	6.627	10.650	3.859	8.090	8.491	2.102	23.404	4.009	8.927
Total Rentals	3.607	1.650	1.650	1.650	1.650	2.531	1.978	1.650	1.650	2.005	1.930	2.064	4.186
Total ext Assistance	9.690	67	2.008	2.569	0	26.612	0	3.000	28.800	8.654	3.403	12.155	14.702
Total Other costs	1.632	87	118	5.204	632	241	1.695	256	112	422	417	587	14.695
Total Overheads	3.374	4.086	5.219	959	1.084	2.479	2.328	1.001	1.146	1.893	2.252	2.387	9.918
Total Project costs	0	0	2.430	0	0	0	4.334	0	6	0	0	533	3.046
	0												
TOTAL COSTS	49.649	40.188	40.245	36.293	32.631	64.717	39.285	36.287	62.290	38.608	56.031	46.147	79.377

Budget 2014	Jan-Dec	% income/estimated
<b>595.789</b>	563.235	95%
273.785	282.492	103%
102.365	93.480	91%
43.280	24.594	57%
116.284	101.969	88%
19.585	24.465	125%
40.490	34.752	86%
	10.348	
<b>595.789</b>	572.100	96%

the columns budget 2014 and Jan-Dec are just an estimation to compare the evolution (in %) between planned budget and effective cost and income.

Saldo bank accounts	January	February	March	April	May	June
current account, 190007351	22.530 €	33.815 €	53.591 €	61.555 €	58.353 €	128.905 €
membership fee account, 9185042	29.701 €	7.719 €	41.674 €	16.478 €	9.154 €	27.574 €
reserves, 9185018	118.615 €	118.615 €	118.615 €	146.271 €	118.704 €	118.704 €
<b>Total Summary</b>	<b>170.846 €</b>	<b>160.150 €</b>	<b>213.880 €</b>	<b>224.304 €</b>	<b>186.211 €</b>	<b>275.183 €</b>

Saldo bank accounts	July	August	September	Oktober	November	Dezember
current account, 190007351	113.360 €	64.281 €	59.100 €	24.313 €	25.533 €	10.292 €
membership fee account, 9185042	35.043 €	23.635 €	19.218 €	8.354 €	1.694 €	5.839 €
reserves, 9185018	118.793 €	118.793 €	118.793 €	118.867 €	118.867 €	108.905 €
<b>Total Summary</b>	<b>267.196 €</b>	<b>206.709 €</b>	<b>197.110 €</b>	<b>151.534 €</b>	<b>146.093 €</b>	<b>125.036 €</b>

The use of the reserves has been constant over the years but with an annual capacity of restoring it in the first quarter of the year. The negative results of recent years and in particular 2014 will make almost impossible to restore the reserves level of 148.000 in full during 2015.

## Summary of Balance Sheet EUROPARC Federation

AKTIVA		2014	2013	2012
<b>Assets</b>	Total fixed assets	4.199,40	5.862,40	5.995,00
	Shares in affiliated companies (EP Consulting)	118.000,00	118.000,00	118.000,00
	Total current assets	154.930,56	228.071,76	248.508,45
<b>Total Assets</b>		<b>277.129,96</b>	<b>351.934,16</b>	<b>372.503,45</b>
<b>PASSIVA</b>				
	<b>Profit Reserve</b>	221.972,96	289.169,10	293.954,67
<b>Liabilities</b>	Provisions	19.932,00	17.409,00	23.525,02
	Accounts payable	35.225,00	45.356,06	55.023,76
<b>Total Equity and Liability</b>		<b>277.129,96</b>	<b>351.934,16</b>	<b>372.503,45</b>
<b>Income and Expenditure</b>				
<b>Income</b>				
	Membership fees	272.052,00	281.139,50	310.783,00
Grants	EC core grant	154.770,00	105.504,00	0,00
	Project grants	14.714,27	31.400,00	49.696,76
	Other income	121.698,48	53.680,70	41.765,61
	Appreciation in value, EP Consulting			
<b>Total income</b>		<b>563.234,75</b>	<b>471.724,20</b>	<b>402.245,37</b>
<b>Simplified Expenditure</b>				
<b>Total Personnel costs</b>		<b>282.491,90</b>	<b>284.798,81</b>	<b>237.795,93</b>
<b>Total Office costs</b>		<b>24.593,78</b>	<b>26.872,74</b>	<b>23.912,07</b>
<b>Total Travel and Subsistence</b>		<b>93.480,35</b>	<b>76.386,95</b>	<b>39.066,15</b>
<b>Total Other direct costs</b>		<b>24.464,71</b>	<b>19.187,76</b>	<b>20.097,04</b>
<b>Total Overhead costs</b>		<b>34.752,38</b>	<b>23.435,26</b>	<b>33.044,02*</b>
<b>Total Project direct costs</b>		<b>10.347,74</b>	<b>16.339,40</b>	<b>17.472,14</b>
<b>Total External Assistance/ Professional Fees</b>		<b>101.969,28</b>	<b>29.488,85</b>	<b>31.523,32</b>
<b>Total costs</b>		<b>572.100,14</b>	<b>476.509,77</b>	<b>402.910,67</b>
<b>Result</b>		<b>-8.865,39</b>	<b>-4.785,57</b>	<b>-665,30</b>

## Résumé du Bilan de la Fédération EUROPARC

ACTIFS		2014	2013	2012
<b>Crédits</b>	Total crédits fixe	4.199,40	5.862,40	5.995,00
	Capital d'apport dans des entreprises affiliées (EUROPARC Consulting)	118.000,00	118.000,00	118.000,00
	Total des actifs	154.930,56	228.071,76	248.508,45
<b>Total des actifs</b>		<b>277.129,96</b>	<b>351.934,16</b>	<b>372.503,45</b>
PASSIFS				
	<b>Profit Reserve</b>	221.972,96	336.599,10	293.954,67
<b>Débits</b>	Provisions	19.932,00	17.409,00	23.525,02
	Dettes à court terme	35.225,00	45.356,06	55.023,76
<b>Total des ressources et des débits</b>		<b>277.129,96</b>	<b>399.364,16</b>	<b>372.503,45</b>
<b>Revenus et Dépenses</b>				
<b>Revenus</b>				
	Cotisations des membres	272.052,00	281.139,50	310.783,00
	Financement Financements de la CE	154.770,00	105.504,00	0,00
	Financements pour projects	14.714,27	31.400,00	49.696,76
	Autres revenus	121.698,48	53.680,70	41.765,61
	Hausse de valeur, EUROPARC Consulting			
<b>Total des revenus</b>		<b>563.234,75</b>	<b>471.724,20</b>	<b>402.245,37</b>
<b>Dépenses Simplifiée</b>				
<b>Total des couts du personnel</b>		<b>282.491,90</b>	<b>284.798,81</b>	<b>237.795,93</b>
<b>Total des couts de bureau</b>		<b>24.593,78</b>	<b>26.872,74</b>	<b>23.912,07</b>
<b>Total déplacements et subsistance</b>		<b>93.480,35</b>	<b>76.386,95</b>	<b>39.066,15</b>
<b>Total autres couts</b>		<b>24.464,71</b>	<b>19.187,76</b>	<b>20.097,04</b>
<b>Total dépenses générales</b>		<b>34.752,38</b>	<b>23.435,26</b>	<b>33.044,02</b>
<b>Total des frsis de projets</b>		<b>10.347,74</b>	<b>16.339,40</b>	<b>17.472,14</b>
<b>Total Assistance exterieure et rétributions professionnelles</b>		<b>101.969,28</b>	<b>29.488,85</b>	<b>31.523,32</b>
<b>Couts total</b>		<b>572.100,14</b>	<b>476.509,77</b>	<b>402.910,67</b>
<b>Résultat</b>		<b>-8.865,39</b>	<b>-4.785,57</b>	<b>-665,30</b>

## Zusammenfassung der Bilanz und GuV der Föderation EUROPARC

AKTIVA		2014	2013	2012
<b>Vermögen</b>	Summe Anlagevermögen	4.199,40	5.862,40	5.995,00
	Anteile an verbundenen Unternehmen (EP Consulting)	118.000,00	118.000,00	118.000,00
	Summe Umlaufvermögen	154.930,56	228.071,76	248.508,45
<b>Summe Vermögen</b>		<b>277.129,96</b>	<b>351.934,16</b>	<b>372.503,45</b>
PASSIVA				
<b>Rücklagen</b>		221.972,96	289.169,10	293.954,67
<b>Verbindlichkeiten</b>	Rückstellungen	19.932,00	17.409,00	23.525,02
	Verbindlichkeiten	35.225,00	45.356,06	55.023,76
<b>Summe Eigenkapital und Verbindlichkeiten</b>		<b>277.129,96</b>	<b>351.934,16</b>	<b>372.503,45</b>
<b><u>Einnahmen und Ausgaben</u></b>				
<b><u>Einnahmen</u></b>				
	Mitgliedsbeiträge	272.052,00	281.139,50	310.783,00
	Zuschüsse			
	EC core grant	154.770,00	105.504,00	0,00
	Project grants	14.714,27	31.400,00	49.696,76
	Andere Einnahmen	121.698,48	53.680,70	41.765,61
	Zuschreibung Finanzanlagen, EP Consulting			
<b>Summe Einnahmen</b>		<b>563.234,75</b>	<b>471.724,20</b>	<b>402.245,37</b>
<b><u>Zusammenfassung Ausgaben</u></b>				
	<b>Summe Personalkosten</b>	<b>282.491,90</b>	<b>284.798,81</b>	<b>237.795,93</b>
	<b>Summe Bürokosten</b>	<b>24.593,78</b>	<b>26.872,74</b>	<b>23.912,07</b>
	<b>Summe Reisekosten</b>	<b>93.480,35</b>	<b>76.386,95</b>	<b>39.066,15</b>
	<b>Summe andere Einzelkosten</b>	<b>24.464,71</b>	<b>19.187,76</b>	<b>20.097,04</b>
	<b>Summe Gemeinkosten</b>	<b>34.752,38</b>	<b>23.435,26</b>	<b>33.044,02*</b>
	<b>Summe Projekt Einzelkosten</b>	<b>10.347,74</b>	<b>16.339,40</b>	<b>17.472,14</b>
	<b>Summe Honorare/ externe Unterstützung</b>	<b>101.969,28</b>	<b>29.488,85</b>	<b>31.523,32</b>
<b>Summe Ausgaben</b>		<b>572.100,14</b>	<b>476.509,77</b>	<b>402.910,67</b>
<b>Ergebnis</b>		<b>-8.865,39</b>	<b>-4.785,57</b>	<b>-665,30</b>

## **Resignations 2014**

1) The National Trust (England, Wales and Northern Ireland)
2) Natural Heritage Services, Steering Unit; Metsähallitus
3) De Loonse en Drunense Duinen National Park
4) Archipelago National Park of Natural Heritage Services
5) New Forest National Park Authority
6) Jostedalsbreen National Park Centre
7) Günther Loiskandl
8) Peneda-Gerês National Park
9) De Zoom - Kalmthoutse Heide Border Park
10) Lauenburgische Seen Nature Park
11) Opplev Trollheimen

## **Strike offs 2014**

1) Living Rhine Association
2) Management Agency of Zakynthos National Marine Park
3) Monte Rufeno
4) Valle del Lambro
5) AMP Isle Ventotene
6) Province of Torino
7) Province of Siena
8) Wigry National park
9) The Institute for the Conservation of Nature and Forest
10) Environment and Sea Regional Secretary
11) Chris Gledhill
12) Peter Townsend
13) Barry Ferguson



## **New Members 2014**

1) Regional Landscape Pajottenland & Zennevallei
2) Friends of Ukko-Koli association
3) Duna -Ipoly National Park Directorate
4) Claire Cave
5) Vätsäri Wilderness Area, Metsähallitus
6) Syöte National Park, Metsähallitus
7) National Landscape Green Heart
8) Biebrza National Park
9) Alto Minho Intermunicipal Community (CIM Alto Minho)
10) Swiss Ranger