



**EUROPARC Federation
Report to Council
25th October 2015**

Title:

Treasurer's Report 2015

Recommendations:

For information

Overview 2015 and Saldo Bank updated at 30.09.2015

	Estimated Budget		real value accumulated	% real/monthly estimated
	annual	monthly		
TOTAL INCOMES	435 345	36 279	350 822	81%
Total Personell	260 995	21 750	196 364	75%
Total Travel	57 700	4 808	46 283	80%
Total Rentals	25 000	2 083	15 083	60%
Total ext Assistance	56 420	4 702	35 988	64%
Total Other costs	13 500	1 125	7 961	59%
Total Overheads	24 100	2 008	30 891	128%
Total Project costs	29 000	2 417	5 339	18%
TOTAL COSTS	466 715	38 893	337 909	72%

Saldo bank accounts	January	February	March	April	May	June
current account, 190007351	4 747,84 €	13 398,35 €	15 701 €	18 959 €	11 231 €	12 774 €
membership fee account, 9185042	54 571,48 €	41 957,20 €	72 567 €	49 289 €	46 682 €	24 152 €
reserves, 9185018	100 904,75 €	100 904,75 €	100 905 €	113 918 €	113 918 €	113 918 €
Total Summary	160 224 €	156 260 €	189 173 €	182 166 €	171 831 €	150 843 €

Saldo bank accounts	July	August	September	Oktober	November	Dezember
current account, 190007351	29 916 €	39 916 €	25 949 €			
membership fee account, 9185042	23 424 €	40 293 €	23 382 €			
reserves, 9185018	113 928 €	113 928 €	113 928 €			
Total Summary	167 269 €	194 138 €	163 259 €	- €	- €	- €

	safe limits	% safety
reserves account	€ 148 000,00	77%

safe limit: the value of 148.000 € covers basic operations for 4 months at the current HQ structure and staff

main comments:

total overheads: the 128% was due to the need of booking the reduction of the NGO Grant from 2014 (14.110€)

total project costs: the 18% was due to the fact some programmed payments have not been done yet till September