

Financials

2023 Finances

Income Account

Code	Description		2023 Budget	April 2023 Budget	Actual YTD
	OPERATING INCOME				
4001	Membership Subscriptions		€ 632,500.00	€ 310,000.00	€ 434,610.00
4000	Commission Earned		€ 800,000.00	€ 300,000.00	€ 300,000.00
4002	Misc Income		€ -	€ -	€ 4,924.27
4003	Market Research income		€ 117,000.00	€ -	€ -
4004	EOS		€ 173,000.00	€ 25,000.00	€ 50,000.00
4005	CSR income		€ 35,000.00	€ -	€ 1,211.77
	DEMETEO (EU Project)		€ -	€ -	€ -
4006	SUPP		€ 50,000.00	€ -	€ 7,832.00
		Subtotal	€ 1,807,500.00	€ 635,000.00	€ 798,578.04
		Income Subtotal	€ 1,807,500.00	€ 635,000.00	€ 798,578.04

2023 Finances

Expenditure — Operating Costs

Code	Description		2023 Budget	April 2023 Budget	Actual YTD
	CENTRAL EXPENSES				
7400	Travel		€ 30,000.00	€ 9,000.00	€ 782.36
	Payroll		€ -	€ -	€ -
7601	Accountancy (8)		€ 6,000.00	€ 2,000.00	€ 2,289.23
8201	Subscriptions (4)		€ 25,000.00	€ 21,000.00	€ 16,240.99
7901	Bank Charges		€ 3,000.00	€ 1,000.00	€ 1,474.83
7605	HR Costs		€ 1,000.00	€ 500.00	€ -
7603	Legal & Professional (7)		€ 7,500.00	€ 3,000.00	€ -
	Miscellaneous Expenses		€ 6,000.00	€ 2,000.00	€ 1,718.36
		Subtotal	€ 78,500.00	€ 38,500.00	€ 22,505.77
				€ -	
7604	Direct operating costs		€ 944,350.00	€ 314,783.33	€ 350,173.29
		Subtotal	€ 944,350.00	€ 314,783.33	€ 350,173.29
				€ -	
		Central Expenses Subtotal	€ 1,022,850.00	€ 353,283.33	€ 372,679.06

2023 Finances

Expenditure — Development Costs

Code	Description		2023 Budget	April 2023 Budget	Actual YTD
6602-6605, 6120-6125	General		€ 193,000.00	€ 44,000.00	€ 41,155.13
6100-6152, 6600	Marcom		€ 54,750.00	€ 16,514.00	€ 26,587.78
6501-6550	CSR & Sustainability		€ 179,349.52	€ 35,850.00	€ 43,615.26
6400-6450	Market Insights		€ 218,281.00	€ 89,703.50	€ 91,243.59
6303	Projects		€ 50,000.00	€ 16,666.67	€ 17,913.43
		Development Subtotal	€ 695,380.52	€ 202,734.17	€ 220,515.19

2023 Finances

Summary and Operating Result

Code	Description		2023 Budget	April 2023 Budget	Actual YTD
				€ -	
	Total All Costs		€ 1,718,230.52	€ 556,017.50	€ 593,194.25
				€ -	
				€ -	
	Total Income		€ 1,807,500.00	€ 635,000.00	€ 798,578.04
				€ -	
	Total Expenditure		€ 1,718,230.52	€ 556,017.50	€ 593,194.25
				€ -	
	Projected OPERATING SURPLUS		€ 89,269.48	€ 78,982.50	€ 205,383.79



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