



26th MEETING OF THE STANDING COMMITTEE
30th MEETING OF THE ADVISORY COMMITTEE

5 – 8 May 2026, Bonn, Germany

**REPORT ON INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR
2025**

The table below presents the income and expenditure report for 40BTL (EUROBATS core budget) as at 17 March 2026. Although the financial year runs from 1 January to 31 December, the accounts are officially closed only on 31 March of the following year. As this document had to be prepared in time for the 26th Meeting of the Standing Committee, the figures are based on a snapshot taken shortly before closure and no variation is expected.

During 2025, implementation of the EUROBATS core budget was largely concentrated in personnel expenditure. The comparatively lower expenditure under the first Administrative Assistant post reflects the fact that, during April, May and June 2025, the Assistant was providing support to another secretariat at a level of 30% post occupancy and was therefore partly financed from that secretariat's budget during the mentioned three months. At the same time, based on the savings generated in the EUROBATS budget, the post occupancy of the P2 Scientific Officer was temporarily increased from 80% to 100% in order to address urgent work arising in preparation of the 29th Meeting of the Advisory Committee.

Since no separate budget line for Umoja costs had been foreseen at the time the Meeting of the Parties adopted Resolution 9.1, EUR 2,062 (USD 2,314) was deducted from each EUROBATS staff budget line and assigned to cover Umoja-related costs for staff members. Furthermore, USD 9,115 (EUR 8,121) was redeployed from the staff travel budget line to a separate budget line to finance the agreed EUROBATS share of the temporary P3 Administrative Officer in the joint Administrative and Fund Management Unit appointed while the regular Administrative Officer was absent.

With regard to income, Spain's assessed contribution for 2025, amounting to EUR 30,453 inclusive of 13 per cent programme support costs (PSC), was allotted to budget line SB-021615.01.03.02, second Administrative Assistant, in the amount of EUR 25,800 (EUR 22,832 excluding PSC), and to budget line SB-021615.01.06.03, Meeting of the Advisory Committee, in the amount of EUR 4,653 (EUR 4,118 excluding PSC).

Due to significant cost-saving efforts, and despite the additional expenditure for Umoja costs and the temporary P3 Administrative Officer post, expenditure remained within the overall revised budget.

EUROBATS Core Budget Implementation Report_EUR as of 17 March 2026							
BL	WBSE	Budget Item	Approved budget by MoP	Additional/ Reduced budget	Revised budget	Actual expenditures	Remaining balance
	SB-011860.01	Personnel	409.500	22.832	424.083	434.037	(9.953)
1101	SB-021615.01.01.01	Executive Secretary (P4)	184.000	-	181.938	170.668	11.269
1102	SB-021615.01.01.02	Assoc. Scientific and Project Officer (P2)	102.200	-	100.138	111.138	(11.001)
1103	SB-021615.01.01.03	Admin Officer Temp (P3)	-	8.122	8.122	8.176	(55)
1220	SB-021615.01.02.01	Consultancies	1.500	-	1.500	-	1.500
1301	SB-021615.01.03.01	Administrative Assistant (G6 part-time 50%)	68.800	-	66.738	64.913	1.825
1302	SB-021615.01.03.02	Administrative Assistant (G6 part-time 50%)	43.000	22.832	63.770	78.937	(15.167)
1303	SB-021615.01.03.03	Secretary (G4 part-time 50%)	-	-	-	-	-
1601	SB-021615.01.04.01	Secretariat staff travel	10.000	(8.122)	1.878	203	1.675
1602	SB-021615.01.04.02	Experts on mission	-	-	-	-	-
		Subcontracts	-	-	-	-	-
2201	SB-021615.01.05.01	Bat Conservation Projects	-	-	-	-	-
		Meetings	-	4.118	4.118	-	4.118
3301	SB-021615.01.06.01	Meeting of Parties	-	-	-	-	-
3302	SB-021615.01.06.02	Meeting of the Standing Committee	-	-	-	-	-
3303	SB-021615.01.06.03	Meeting of the Advisory Committee	-	4.118	4.118	-	4.118
		Equipment and Premises	14.000	-	14.000	11.072	2.928
4101	SB-021615.01.07.01	Miscellaneous office supplies	2.000	-	2.000	534	1.466
4201	SB-021615.01.07.02	Office equipment	2.000	-	2.000	520	1.480
4302	SB-021615.01.07.03	IT Services	10.000	-	10.000	10.018	(18)
		Miscellaneous	16.000	-	24.248	9.842	14.407
5101	SB-021615.01.08.01	Operation/maintenance of computers	500	-	500	-	500
5102	SB-021615.01.08.02	Operation/maintenance of photocopiers/fax	900	-	900	-	900
5201	SB-021615.01.08.03	Information material (incl. IBN)	10.000	-	10.000	916	9.084
5202	SB-021615.01.08.04	Reference material	200	-	200	-	200
5301	SB-021615.01.08.05	Telephone, Fax	2.000	-	2.000	363	1.637
5302	SB-021615.01.08.06	Postage and miscellaneous	2.000	-	2.000	315	1.685
5401	SB-021615.01.08.07	Hospitality	400	-	400	-	400
5402	SB-021615.01.09	Umoja costs	-	-	8.248	8.248	-
		TOTAL	439.500	26.950	466.450	454.951	11.499
		13 % PSC	57.135	3.503	60.638	59.144	1.495
		GRAND TOTAL	496.635	30.453	527.088	514.094	12.994