



10th SESSION OF THE MEETING OF THE PARTIES

10 – 13 November 2026, Valletta, Malta

REPORT ON INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR 2022 (IN EUR)

Prepared by the Secretariat

Income

The Secretariat can report that all Parties, with the exception of two whose outstanding contributions date back several years, have paid their assessed contributions for the financial year 2022.

In view of the fact that most voluntary contributions were used for projects, in particular the EUROBATS Projects Initiative (EPI), these were reported in a separate document (see **Doc.EUROBATS.StC21.5.Rev.1**).

Expenditure

At **Annex 1** is a table listing expenditure in 2022 on the budget lines as adopted at the 8th Session of the Meeting of Parties.

Annex 1: EUROBATS 40BTL Report on Expenditure for 2022 (in EUR)

Budget line		EUROBATS Trust Fund (BTL) 2022			
		as appr. MoP	as revised	expenditure	remaining
STAFF PERSONNEL (class 010)					
1100	Professional Staff				
1101	Executive Secretary (P4)	149.000	149.000	177.292	-28.292
1102	Scientific Officer (P2)	85.300	85.300	93.682	-8.382
1199	Sub-total	234.300	234.300	270.974	-36.674
1200 Consultants and Translators					
1220	Consultancies	1.500	1.500	0	1.500
1299	Sub-total	1.500	1.500	0	1.500
1300 Administrative Support					
1301	Administrative Assistant (G6)	42.200	42.200	48.199	-5.999
1302	Administrative Assistant (G6)	42.200	42.200	48.271	-6.071
1303	Secretary (G4)	38.000	38.000	1.359	36.641
1399	Sub-total	122.400	122.400	97.829	24.571
Component total		358.200	358.200	368.802	-10.602
GRANTS OUT (class 145)					
2201	Bat Conservation Projects	0	0	0	0
	Sub-total	0	0	0	0
Component total		0	0	0	0
TRAVEL (class 160)					
3301	Meeting of Parties	20.000	31.412	28.139	3.273
3302	Standing Committee Meeting	1.500	3.116	0	3.116
3303	Advisory Committee Meeting	20.000	30.128	1.324	28.804
3399	Sub-total	41.500	64.656	29.463	35.193
1600 Travel on official business					
1601	Secretariat Staff	16.000	16.000	8.994	7.006
1602	Experts on mission	2.000	2.000	607	1.393
1699	Sub-total	18.000	18.000	9.601	8.399
Component total		59.500	82.656	39.064	43.592
EQUIPMENT, VEHICLES, FURNITURE (class 135)					
4200	Non-Expendable equipment				
4201	Office Equipment	2.000	2.000	0	2.000
4299	Sub-total	2.000	2.000	0	2.000
Component total		2.000	2.000	0	2.000
CONTRACTUAL SERVICES (class 120)					
5200	Reporting Costs				
5201	Information material	5.000	5.000	1.382	3.618
5202	Reference material	200	200	0	200
5299	Sub-total	5.200	5.200	1.382	3.818
Component total		5.200	5.200	1.382	3.818
OTHER OPERATING COSTS (class 125)					
4100	Expendable Equipment				
4101	Misc. office Supplies	2.000	2.000	1.796	204
4300 Premises					
4302	IT services	10.000	10.000	9.320	680
5100 Operations and Maintenance					
5101	Oper./ Maint. Computers	500	500	0	500
5102	Oper. /Maint. Photocopier/fax	900	900	0	900
5301	Telephone & Fax	2.000	2.000	525	1.475
5302	Postage & miscellaneous	2.000	2.000	151	1.849
5400 Hospitality					
5401	Hospitality	400	400	295	105
	Sub-Total	17.800	17.800	12.086	5.714
Component total		17.800	17.800	12.086	5.714
Total		442.700	465.856	421.334	44.522
Programme Support Costs (13%)		57.551	60.561	54.773	5.788
GRAND TOTAL		500.251	526.417	476.107	50.310
Planned to be withdrawn from Trust Fund Reserve		42.709			
Contributions		457.542			

*1 Column "as revised" includes 12,000 USD shifted here from the 2022 AC budget line

*2 Column "as revised" includes 1,699 USD shifted here from the 2021 StC budget line

*3 Column "as revised" includes 22,650 USD shifted here from the 2021 AC budget line & excludes 12,000 USD shifted to 2022 MoP budget line