10th SESSION OF THE MEETING OF THE PARTIES

10 – 13 November 2026, Valletta, Malta

REPORT ON INCOME AND EXPENDITURE FOR THE FINANCIAL YEARS 2023-2025

Income

The Secretariat can report that, for the financial years 2023–2025, all contributions to the regular budget have been received, with three exceptions. Two Parties have arrears extending over more than three years, while the third Party has an outstanding contribution for the financial year 2025 only. These contributions remained outstanding as of 10 July 2026.

The Secretariat would like to express its sincere gratitude to the Parties for paying their annual contributions promptly and in a reliable manner.

Expenditure

Annexes 1 to 3 contain tables showing expenditure under each budget line for the respective financial years, as adopted by the 9th Session of the Meeting of the Parties.

Annex 1

EUROBATS 40BTL Report on Expenditure for 2023 (in EUR)

	Budget line		EUROBATS Trust Fund (BTL) 2023			
			as appr. MoP	**as revised**	**expenditure**	**remaining**
STAFF PERSONNEL (class 010)						
	1100 Professional Staff					
	1101	Executive Secretary (P4)	184.000	184.000	192.185	-8.185
	1102	Scientific Officer (P2)	99.200	99.200	101.319	-2.119
	1199	*Sub-total*	*283.200*	*283.200*	*293.504*	*-10.304*
	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)	68.800	68.800	57.053	11.747
	1302	Administrative Assistant (G6)	43.000	43.000	57.391	-14.391
	1303	Secretary (G4)	0	0	0	0
	1399	*Sub-total*	*111.800*	*111.800*	*114.444*	*-2.644*
	Component total		**396.500**	**396.500**	**407.948**	**-11.448**
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	0	0	0	0
	3302	Standing Committee Meeting	0	0	0	0
	3303	Advisory Committee Meeting [*1]	20.000	28.186	20.565	7.622
	3399	*Sub-total*	*20.000*	*28.186*	*20.565*	*7.622*
	1600 Travel on official business					
	1601	Secretariat Staff	10.000	10.000	4.981	5.019
	1602	Experts on mission	0	0	0	0
	1699	*Sub-total*	*10.000*	*10.000*	*4.981*	*5.019*
	Component total		**30.000**	**38.186**	**25.546**	**12.641**
EQUIPMENT, VEHICLES, FURNITURE (class 135)						
	4200 Non-Expendable equipment					
	4201	Office Equipment	2.000	2.000	1.139	861
	4299	*Sub-total*	*2.000*	*2.000*	*1.139*	*861*
	Component total		**2.000**	**2.000**	**1.139**	**861**
CONTRACTUAL SERVICES (class 120)						
	5200 Reporting Costs					
	5201	Information material [*2]	5.000	4.538	886	3.651
	5202	Reference material	200	200	0	200
	5299	*Sub-total*	*5.200*	*4.738*	*886*	*3.851*
	Component total		**5.200**	**4.738**	**886**	**3.851**
OTHER OPERATING COSTS (class 125)						
	4100 Expendable Equipment					
	4101	Misc. office Supplies	2.000	2.000	266	1.734
	4300 Premises					
	4302	IT services [*3]	10.000	10.463	9.960	502
	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	145	1.855
	5302	Postage & miscellaneous	2.000	2.000	767	1.233
	5400 Hospitality					
	5401	Hospitality	400	400	0	400
		Sub-Total	*17.800*	*18.263*	*11.139*	*7.124*
	Component total		**17.800**	**18.263**	**11.139**	**7.124**
	Total		**451.500**	**459.686**	**446.658**	**13.029**
	Programme Support Costs (13%)		58.695	59.759	58.065	1.694
	GRAND TOTAL		**510.195**	**519.445**	**504.723**	**14.722**
	Planned to be withdrawn from Trust Fund Reserve		40.000			

[*1] Column "as revised" includes 8,850 USD shifted here from the Trust Fund

[*2] Column "as revised" excludes 500 USD shifted from here to IT Services

[*3] Column "as revised" includes 500 USD shifted here from Information Material

Annex 2

EUROBATS 40BTL Report on Expenditure for 2024 (in EUR)

Exchange Rate	0,923
Jan-Dec 2024	

BL	WBSE	Budget Item	Budget as MoP	Revised budget	Expenses	Leftover
	SB-011860.01	**Personnel**	**408.000**	**410.990**	**446.265**	**(35.275)**
1101	SB-021615.01.01.01	Executive Secretary (P4)	184.000	193.484	223.223	(29.739)
1102	SB-021615.01.01.02	Assoc. Scientific and Project Officer (P2)	100.700	98.535	104.006	(5.470)
1220	SB-021615.01.02.01	Consultancies	1.500	1.500	459	1.041
1301	SB-021615.01.03.01	Administrative Assistant (G6 part-time 50%)	68.800	54.734	57.119	(2.385)
1302	SB-021615.01.03.02	Administrative Assistant (G6 part-time 50%)	43.000	52.737	57.648	(4.911)
1303	SB-021615.01.03.03	Secretary (G4 part-time 50%)	-	-	-	-
1601	SB-021615.01.04.01	Secretariat staff travel	10.000	10.000	3.811	6.189
1602	SB-021615.01.04.02	Experts on mission	-	-	-	-
		Subcontracts	**-**	**-**	**-**	**-**
2201	SB-021615.01.05.01	Bat Conservation Projects	-	-	-	-
		Meetings	**-**	**-**	**(3.151)**	**3.151**
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	-	-	(3.151)	3.151
		Equipment and Premises	**14.000**	**21.334**	**16.774**	**4.559**
4101	SB-021615.01.07.01	Miscellaneous office supplies	2.000	2.000	(42)	2.042
4201	SB-021615.01.07.02	Office equipment	2.000	9.334	7.713	1.621
4302	SB-021615.01.07.03	IT Services	10.000	10.000	9.104	896
		Miscellaneous Costs	**16.000**	**29.095**	**18.520**	**10.575**
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. International Bat Night)	10.000	14.436	9.463	4.973
5202	SB-021615.01.08.04	Reference material	200	200	-	200
5301	SB-021615.01.08.05	Telephone, Fax	2.000	2.000	678	1.322
5302	SB-021615.01.08.06	Postage and miscellaneous	2.000	2.000	(258)	2.258
5401	SB-021615.01.08.07	Hospitality	400	400	-	400
5402	SB-021615.01.09	Umoja costs	-	8.659	8.636	23
		TOTAL	**438.000**	**461.419**	**478.408**	**(16.990)**
		13 % PSC	56.940	59.984	62.193	(2.209)
		GRAND TOTAL	**494.940**	**521.403**	**540.601**	**(19.198)**

Umoja costs		
SB-021615.01.01.01 (P4)	$	2.340
SB-021615.01.01.02 (P2)	$	2.340
SB-021615.01.03.01 (G6)	$	2.340
SB-021615.01.03.02 (G6)	$	2.340
Total	**$**	**9.361**

NOTES:

all staff budget lines reduced for EUR 2,165 for UMOJA costs.

1101 | SB-021615.01.01.01 | Executive Secretary (P4): increased for EUR 13,163 incl.PSC from Spain's assessed contribution 2024.

1301 | SB-021615.01.03.01 | Administrative Assistant (G6): reduced for EUR 11,901 to align the two G6 staff budget lines.

1302 | SB-021615.01.03.02 | Administrative Assistant (G6): increased for EUR 11,901 to align the two G6 staff budget lines.

4201 | SB-021615.01.07.02 | Office equipment: increased for EUR 3,300 incl.PSC from Germany for equipment for new Executive Secretary and EUR 4,987 incl.PSC from Monaco.

5201 | SB-021615.01.08.03 | Information material: increased for EUR 5,013 incl. PSC from Monaco

Annex 3

BL	WBSE	Budget Item	Approved budget by MoP	Additional/ Reduced budget	Revised budget	Actual expenditures	Remaining balance
	EUROBATS 40BTL Report on Expenditure for 2025 (in EUR)						
	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/fa	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**