

## 7<sup>th</sup> Session of the Meeting of the Parties

Brussels, Belgium, 15 – 17 September 2014

### Report on income and expenditure for the financial year 2010

(prepared by the Secretariat)



#### **Income**

The Secretariat can report that for the financial year 2010 all contributions to the regular budget have been received with only one exception.

At **Annex 1** is an overview of all voluntary contributions received in 2010 which were mainly used for projects within the EUROBATS Projects Initiative (EPI) as well as for the EUROBATS Publication Series and since its launch at MoP6 also for the Year of the Bat Campaign 2011 - 2012.

#### **Expenditure**

At **Annex 2** is a table listing expenditure in 2010 on the budget lines as adopted at the 5<sup>th</sup> Session of the Meeting of Parties. It is worth noting that the budget performance 2010 has fully met the planned expenditure, with EUR 68,442 remaining unspent. This balance resulted from savings of previous financial years and has then been added to the Trust Fund reserve.

## Voluntary contributions received in the financial year 2010

- Finland: 1,770 EUR were spent for the Romanian project on Bat data for sites of interest.
- France: 6,255 EUR (contribution received in December 2010) were allocated and spent in 2009 already for the production of the French version of EUROBATS Publication Series No. 4, the EUROBATS leaflet in French and a French version of the forestry leaflet.  
8,850 EUR have been received in December 2010 as support for the Year of the Bat campaign. 6,128 EUR have already been spent in 2010 for the logo, website, newsletter and other promotional material as well as consultancy costs.
- Germany: 22,655 EUR received in 2010 were spent as following:  
6,186 EUR for a bat conservation project in Romania (Bat data for sites of interest) conducted in 2010.  
3,500 EUR for a bat conservation project in Tunisia (Bats in Bou Hedma National Park) was started in 2010.  
Germany funded travel costs for four delegates from the Middle East to the AC 15 meeting with 2,879 EUR and travel costs for six delegates to the sixth Meeting of Parties with 4,782 EUR.  
25,221 EUR received in December 2010 for “Year of the Bat” campaign material. The funds were spent in early 2011.
- Luxembourg: 4,425 EUR received in 2010 were spent on EPI project in Romania (inventory of R. euryale).
- Netherlands: 209 EUR have been spent for reference material and 128 EUR proportional for the shipping of Bat Night Posters in 2010.
- Norway: 8,531.52 EUR received in 2010 were spent for travel costs for delegates from countries with economies in transition to the 6<sup>th</sup> Session of the Meeting of Parties.

## Report on expenditure for 2010 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2010				Voluntary Contributions (QFL) 2010		
	as appr. MoP	as revised	expenditure	remaining	allocated	expenditure	remaining
<b>10 PERSONNEL COMPONENT</b>							
1100 Professional Staff							
1101 Executive Secretary (P4)*	137,100	119,528	121,241	-1,713	-	-	-
1199 Sub-total	137,100	119,528	121,241	-1,713	-	-	-
1200 Consultants and Translators							
1220 Consultancies	1,500	12,124	11,300	824	-	-	-
1299 Sub-total	1,500	12,124	11,300	824	-	-	-
1300 Administrative Support							
1301 Administrative Assistant (G5)*	33,000	26,160	23,877	2,283	-	-	-
1302 Administrative Assistant (G5)*	33,000	26,160	22,184	3,976	-	-	-
1303 Secretary (G4)	30,850	31,550	23,618	7,932	-	-	-
1399 Sub-total	96,850	83,870	69,679	14,191	-	-	-
1600 Travel on official business							
1601 Secretariat Staff	14,000	18,059	16,800	1,259	-	-	-
1602 Experts on mission **	2,000	14,175	13,178	998	5,839	5,500	339
1699 Sub-total	16,000	32,234	29,977	2,257	-	-	-
<b>1999 Component total</b>	<b>251,450</b>	<b>247,756</b>	<b>232,197</b>	<b>15,559</b>	<b>5,839</b>	<b>5,500</b>	<b>339</b>
<b>20 SUBCONTRACTS</b>							
2201					-	-	-
2202	-	-	-	-	-	-	-
2203 Bat Conservation Projects ***	-	-	-	-	38,759	35,513	3,245
<b>2999 Component total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,759</b>	<b>35,513</b>	<b>3,245</b>
<b>30 MEETINGS</b>							
3301 Mtg. of Parties	20,000	50,822	33,318	17,504	12,332	12,411	-79
3302 Standing Committee Meeting	0	0	0	0	-	-	-
3303 Advisory Committee Meeting	12,000	25,704	27,150	-1,446	2,961	2,879	81
<b>3999 Component total</b>	<b>32,000</b>	<b>76,526</b>	<b>60,468</b>	<b>16,058</b>	<b>15,293</b>	<b>15,290</b>	<b>2</b>
<b>40 EQUIPMENT AND PREMISES</b>							
4100 Expendable Equipment							
4101 Misc. office Supplies	2,000	2,000	1,022	978	-	-	-
4199 Sub-total	2,000	2,000	1,022	978	-	-	-
4200 Non-Expendable equipment							
4201 Office Equipment	2,000	2,000	1,579	422	-	-	-
4299 Sub-total	2,000	2,000	1,579	422	-	-	-
4300 Premises							
4302 IT services	0	17,786	11,980	5,806	-	-	-
4199 Sub-total	0	17,786	11,980	5,806	-	-	-
<b>4999 Component total</b>	<b>4,000</b>	<b>21,786</b>	<b>14,581</b>	<b>7,205</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>50 MISCELLANEOUS COSTS</b>							
5100 Operations and Maintenance							
5101 Oper./ Maint. computers	500	500	0	500	-	-	-
5102 Oper./ Maint. Photocopier/fax	900	900	222	678	-	-	-
5199 Sub-total	1,400	1,400	222	1,178	-	-	-
5200 Reporting Costs							
5201 Information material ****	0	52,760	27,123.93	25,636	22,576	11,564	11,012
5202 Reference material	0	0	0	0	212	209	3
5299 Sub-total	0	52,760	27,124	25,636	22,787	11,773	11,014
5300 Sundry							
5301 Telephone & Fax	2,000	2,000	359	1,641	-	-	-
5302 Postage & miscellaneous	2,000	2,000	2,534	-534	-	-	-
5303 Bank charges	400	400	0	400	-	-	-
5399 Sub-total	4,400	4,400	2,893	1,507	-	-	-
5400 Hospitality							
5401 Hospitality	400	400	68	332	-	-	-
5499 Sub-total	400	400	68	332	-	-	-
5500 Other							
5501 Contingency *****	10,023	855	-112	967	-	-	-
5499 Sub-total	10,023	855	-112	967	-	-	-
<b>5999 Component total</b>	<b>16,223</b>	<b>59,815</b>	<b>30,195</b>	<b>29,620</b>	<b>22,787</b>	<b>11,773</b>	<b>11,014</b>
<b>Total</b>	<b>303,673</b>	<b>405,883</b>	<b>337,441</b>	<b>68,442</b>	<b>82,678</b>	<b>68,076</b>	<b>14,601</b>
<b>Programme Support Costs (13%)</b>	<b>39,477</b>	<b>52,765</b>	<b>43,867</b>		<b>10,748</b>	<b>8,850</b>	
<b>GRAND TOTAL</b>	<b>343,150</b>	<b>458,648</b>	<b>381,308</b>		<b>93,426</b>	<b>76,926</b>	

**Please note:**

- \* 1101,  
1301, BTL: Allotments have been reduced in these budgetlines to cover meeting costs.  
1302:
  
- \*\* 1602: QFL: 5,500 EUR from the QFL reserve were allocated for the financial support of the 2nd Berlin Bat Meeting in January 2010 (difference of 339 EUR due to the exchange rate as of December 2010).
  
- \*\*\* 2203: The following amounts are allocated in QFL 2203: 3,000 EUR from France + 9,686 EUR from Germany + 7,000 EUR from Italy (have been allocated in 2009 already and have been spent in 2010) + 5,000 EUR from Luxembourg + 14,073 EUR from QFL reserve.
  
- \*\*\*\* 5201: 1. The following amounts are allocated in QFL 5201: 11,012 EUR balance from 2009 + 5,308 EUR from Germany + 6,128 EUR from France for Year of the Bat.
  
- \*\*\*\*\* 5501: BTL: savings in Contingency have been allocated to other budget lines.