

9th Session of the Meeting of the Parties

Brijuni, Croatia, 10 – 13 October 2022

Report on Income and Expenditure for the financial year 2018 (in EUR)

(prepared by the Secretariat)



Income

The Secretariat can report that for the financial year 2018 all contributions to the regular budget have been received with one exception. The contributions of one Party relating to the financial year 2017 and 2016 were also still outstanding (see **Annex 1**).

In view of the fact that almost all voluntary contributions are used for projects, in particular the EUROBATS Projects Initiative (EPI), these were reported in a separate document (**Doc.EUROBATS.StC.16.6**).

Expenditure

At **Annex 2** is a table listing expenditure in 2018 on the budget lines as adopted at the 7th Session of the Meeting of Parties.

Party	Unpaid pledges	Contributions	Percent	To be invoiced	Unpaid pledges
	2017 & prior	2018	2018	for 2018	2018
Albania	0	1.000	0,268	1.000	0
Belgium	0	12.243	3,283	12.243	0
Bulgaria	0	1.000	0,268	1.000	0
Croatia	0	1.013	0,272	1.013	0
Cyprus	0	1.000	0,268	1.000	0
Czech Republic	0	3.642	0,976	3.642	-4.022
Denmark	0	8.359	2,241	8.359	0
Estonia	0	1.000	0,268	1.000	0
Finland	0	6.398	1,715	6.398	0
France	0	60.016	16,091	60.016	-63.239
Georgia	0	1.000	0,268	1.000	0
Germany	0	66.885	17,933	66.885	0
Hungary	0	2.918	0,782	2.918	0
Ireland	0	5.439	1,458	5.439	0
Israel	0	3.736	1,002	3.736	0
Italy	0	48.999	13,138	48.999	0
Latvia	0	1.000	0,268	1.000	0
Lithuania	0	1.000	0,268	1.000	0
Luxembourg	0	1.002	0,269	1.002	0
Malta	0	1.000	0,268	1.000	-1.000
Moldova	0	1.000	0,268	1.000	0
Monaco	0	1.000	0,268	1.000	0
Montenegro	0	1.000	0,268	1.000	0
Netherlands	0	20.879	5,598	20.879	0
North Macedonia	2.000	1.000	0,268	3.000	3.000
Norway	0	9.620	2,579	9.620	0
Poland	0	8.116	2,176	8.116	0
Portugal	0	5.759	1,544	5.759	0
Romania	0	1.830	0,491	1.830	0
San Marino	0	1.000	0,268	1.000	0
Slovakia	0	1.392	0,373	1.392	0
Slovenia	0	1.141	0,306	1.141	0
Sweden	0	12.021	3,223	12.021	0
Switzerland	0	12.767	3,423	12.767	0
Ukraine	0	1.062	0,285	1.062	0
United Kingdom	0	64.731	17,356	64.731	0
Total	2.000	372.968		374.968	-65.261

* For details on how the contributions have been computed see EUROBATS.MoP7.Record.

Report on Expenditure for 2018 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2018				Voluntary Contributions (QFL) 2018		
	as appr. MoP	as revised	expenditure	remaining	allocated	expenditure	remaining
STAFF PERSONNEL (class 010)							
1100 Professional Staff							
1101 Executive Secretary (P4)	140.200		150.743	-10.543	-	-	-
1102 Scientific Officer (P2)	45.400		75.779	-30.379	-	-	-
1199 Sub-total	185.600		226.522	-40.922	-	-	-
1200 Consultants and Translators							
1220 Consultancies *1	1.500	0	0	0	-	-	-
1299 Sub-total	1.500	0	0	0	-	-	-
1300 Administrative Support							
1301 Administrative Assistant (G6)	37.800		36.031	1.769	-	-	-
1302 Administrative Assistant (G6)	37.800		37.584	216	-	-	-
1303 Secretary (G4)	34.800		27.759	7.041	-	-	-
1399 Sub-total	110.400		101.374	9.026	-	-	-
5400 Hospitality							
5401 Hospitality	400		141	259	-	-	-
5499 Sub-total	400		141	259	-	-	-
Component total	297.900	296.400	328.037	-31.637			
GRANTS OUT (class 145)							
2201 Bat Conservation Projects	10.000		10.000	0	9.800	9.800	0
Sub-total	10.000		10.000	0			
2999 Component total	10.000	10.000	10.000	0	9.800	9.800	0
TRAVEL (class 160)							
3301 Meeting of Parties *2	20.000	0		0	44.907	27.367	17.540
3302 Standing Committee Meeting	1.000		949	51	-	-	-
3303 Advisory Committee Meeting *3	17.000	32.164	32.204	-40	7.912	7.912	0
3399 Sub-total	38.000	33.164	33.153	11	-	-	-
1600 Travel on official business							
1601 Secretariat Staff *4	14.000	22.011	20.471	1.540	-	-	-
1602 Experts on mission *5	2.000	5.113	3.556	1.558	-	-	-
1699 Sub-total	16.000	27.125	24.027	3.098			
4300 Premises							
4302 IT services *6	10.000	10.220	10.240	-20	-	-	-
Sub-total	10.000	10.220	10.240	-20			
Component total	64.000	70.509	67.420	3.089	52.819	35.279	17.540
EQUIPMENT, VEHICLES, FURNITURE (class 135)							
4200 Non-Expendable equipment							
4201 Office Equipment	2.000		1.815	185			0
4299 Sub-total	2.000		1.815	185			0
4999 Component total	2.000	2.000	1.815	185	-	-	-
CONTRACTUAL SERVICES (class 120)							
5200 Reporting Costs							
5201 Information material *7	5.000	2.039	1.708	331	3.700	3.700	0
5202 Reference material	200		0	200			
5299 Sub-total	5.200		1.708	531	3.700	3.700	0
5299 Component total	5.200	2.239	1.708	531	3.700	3.700	0
OTHER OPERATING COSTS (class 125)							
4100 Expendable Equipment							
4101 Misc. office Supplies *8	2.000	2313	278	2.035	-	-	-
5100 Operations and Maintenance							
5101 Oper./ Maint. Computers	500		0	500	-	-	-
5102 Oper./ Maint. Photocopier/fax *9	900	689	344	345	-	-	-
5301 Telephone & Fax *10	2.000	435	95	340	-	-	-
5302 Postage & miscellaneous *11	2.000	1.780	1.302	478	1.325	1.325	0
Sub-Total	7.400	5.717	2.019	5.381			
Component total	7.400	5.717	2.019	5.381	1.325	1.325	-
Total	386.500	386.864	411.000	-22.452	66.319	48.779	17.540
Programme Support Costs (13%)	50.245		53.430		2.956	2.956	
GRAND TOTAL	436.745		464.430		69.275	51.735	
Withdrawal from Trust Fund Reserve	67.513						
Contributions	369.232						

all shifts were calculated with average exchange rate of 0.846

all comments refer to the "as revised" column

*1 Shift of 1,777 USD to AC budget line

*2 Shift of 23,697 USD to AC budget line

*3 Including shifts of 1,777 USD from consultancies, 23,697 USD from MoP, 2,300 USD from Telephone & Fax, and 250 USD from Maintenance Photocopier and Fax to here and 10,099.76 USD from here to: 450 USD to Telephone and Fax, 180 USD to Experts on Mission and 9,469.76 USD to Staff Travel.

*4 Including shift of 9,469.76 USD from AC.

*5 Including shifts of 3,500 USD from Information Material and 180 USD from AC.

*6 Including 260 USD from Postage and Miscellaneous.

*7 Shift of 3,500 USD to Experts on Mission.

*8 Including credits of 370.44 USD from closed obligations in 2017.

*9 Shift of 250 USD to AC.

*10 Shift of 2,300 USD to AC and 450 USD back from AC.

*11 Shift of 260 USD to IT.