

9th Session of the Meeting of the Parties

Brijuni, Croatia, 10 – 13 October 2022

Report on Income and Expenditure for the Financial Years 2019 - 2021



Income

The Secretariat can report that for the financial years 2019 – 2021 all contributions to the regular budget have been received with five exceptions. The contributions of three of these Parties relating to the financial year 2020 (and prior) are also still outstanding as of 7 September 2022.

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

In addition to the contributions to the regular budget, voluntary contributions continue to be received for publications and other special activities. In particular, the very successful EUROBATS Projects Initiative (EPI) is mainly financed through voluntary contributions.

Annex 1 is listing all voluntary contributions received in the period 2019 – 2021.

Expenditure

At **Annexes 2 - 4** are tables listing the expenditure in each of the financial years on the budget lines as adopted by the 8th Session of the Meeting of Parties. The Secretariat wishes to express its sincere gratitude to all those Parties who have made additional contributions to the regular budget at a time of shortfalls caused by an unfavourable exchange rate.

Voluntary contributions received in the financial years 2019 - 2021

2019:

- Germany: 25,600 EUR received in 2019 were spent as follows:
- 9,800 EUR for the funding of the project “Exploring and mitigating the threat of Lloviu virus re-emergence in Central European *Miniopterus schreibersii* populations / Hungary, Austria, Slovakia, Romania, Serbia, Croatia, Slovenia, Bulgaria, Bosnia & Herzegovina”.
 - 4,423 EUR for the participation of experts from the Middle East and North Africa at the Meeting of the 24th Advisory Committee in Skopje, North Macedonia.
 - 7,808 EUR for the translation, design and print of EUROBATS Publication Series No. 8.
 - 971 EUR for the travel of the Executive Secretary to the Standing Committee Meeting of the Bern Convention.
- Switzerland: 18,300 EUR received at the end of 2019 for the print of new publications in the EUROBATS Publication Series and for the print of information material for IBN events. 2,437 EUR were spent for IBN material and 15,863 EUR are still available.
- Luxembourg: 5,000 EUR received in 2019 were spent for the project “Bats and vaults: search and inventory of underground bat shelters in Belarus”.
- Malta: 2,500 EUR contribution to the costs of the next Meeting of the Advisory Committee Meeting. This voluntary contribution should have been spent for the 25th Meeting of the Advisory Committee Meeting. Due to the Corona pandemic no in person AC took place in the years 2020 and 2021.
- Croatia: 400 EUR contribution to the costs of the next Meeting of the Advisory Committee Meeting. This voluntary contribution should have been spent for the 25th Meeting of the Advisory Committee Meeting. Due to the Corona pandemic no in person AC took place in the years 2020 and 2021.

2020:

- Monaco: 30,000 EUR received in 2020 for the regular budget of the Secretariat.
- Germany: 25,600 EUR received in 2020 were spent as follows:
- 8,560 EUR for the payment for IT services for the Secretariat.
 - 6,850 EUR for the funding of the project “Survey and Monitoring of Bats in Bosnia and Herzegovina”.
 - 3,721 EUR for the payment for shipping services.
 - 1,650 EUR for a proportional payment to the Institute for Zoo and Wildlife Research (IZW) for the print of the German comic (Bono’s Adventures).
- Germany: 10,000 EUR received in 2020 were spent as follows:

5,487 EUR for printing services for the Agreement Anniversary in 2021.

2,164 EUR for the payment for shipping services.

Luxembourg: 10,000 EUR received in 2020 were spent for the costs of the post of the Scientific Officer.

Luxembourg: 5,000 EUR received in 2020 were spent for the project “Advancing transboundary bat conservation in Romania and Moldova”.

Croatia: 1,000 EUR received in 2020 should have been spent for the joint meeting of the Standing and Advisory Committee in 2022. As this meeting took place online the funds are still available.

2021:

Monaco: 30,000 EUR received in 2021 for the regular budget of the Secretariat.

Germany: 25,600 EUR received in 2021 were spent as follows:

10,000 EUR funding for the EPI project “Bat Migration Routes in Europe”.

10,000 EUR funding for the EPI project “Use of detection dogs for bat tree roost monitoring”.

2,365 EUR for the re-print of the German versions of EUROBATS Publication Series No. 2 and No. 4.

290 EUR for shipment costs.

Luxembourg: 5,000 EUR received in 2021 were spent as follows:

4,425 EUR for the EPI project “Towards informed and sustainable bat conservation in Romania and Moldova”.

EUROBATS 40BTL Report on Expenditure for 2019 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2019			
	as appr. MoP	as revised	expenditure	remaining
STAFF PERSONNEL (class 010)				
1100 Professional Staff				
1101 Executive Secretary (P4)	149,000	149,000	163,348	-14,348
1102 Scientific Officer (P2)	51,200	51,200	57,595	-6,395
1199 Sub-total	200,200	200,200	220,943	-20,743
1200 Consultants and Translators				
1220 Consultancies *	1,500	301	0	301
1299 Sub-total	1,500	301	0	301
1300 Administrative Support				
1301 Administrative Assistant (G6)	40,000	40,000	35,451	4,549
1302 Administrative Assistant (G6)	40,000	40,000	36,768	3,232
1303 Secretary (G4)	35,600	35,600	28,792	6,808
1399 Sub-total	115,600	115,600	101,011	14,589
5400 Hospitality				
5401 Hospitality	400	400	117	283
5499 Sub-total	400	400	117	283
Component total	317,700	316,501	322,071	-5,570
GRANTS OUT (class 145)				
2201 Bat Conservation Projects	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
3302 Standing Committee Meeting	1,500	1,500	749	751
3303 Advisory Committee Meeting	20,000	20,000	15,566	4,434
3399 Sub-total	21,500	21,500	16,315	5,185
1600 Travel on official business				
1601 Secretariat Staff	16,000	16,000	8,224	7,776
1602 Experts on mission	2,000	2,000	1,592	408
1699 Sub-total	18,000	18,000	9,816	8,184
4300 Premises				
4302 IT services *	10,000	11,199	11,684	-485
Sub-total	10,000	11,199	11,684	-485
Component total	49,500	50,699	37,815	12,884
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	434	4,566
5202 Reference material	200	200	0	200
5299 Sub-total	5,200	5,200	434	4,766
Component total	5,200	5,200	434	4,766
OTHER OPERATING COSTS (class 125)				
4100 Expendable Equipment				
4101 Misc. office Supplies	2,000	2000	523	1,477
5100 Operations and Maintenance				
5101 Oper./ Maint. Computers	500	500		500
5102 Oper./Maint. Photocopier/fax	900	900	292	608
5301 Telephone & Fax	2,000	2,000	649	1,351
5302 Postage & miscellaneous	2,000	2,000	1,083	917
Sub-Total	7,400	7,400	2,548	3,375
Component total	7,400	7,400	2,548	4,852
Total	381,800	381,800	362,867	18,933
Programme Support Costs (13%)	49,634	49,634	47,173	2,461
GRAND TOTAL	431,434	431,434	410,040	21,394
Withdrawal from Trust Fund Reserve	38,526			
Contributions	369,232			

All shifts were calculated with average exchange rate of 0.893 (Average Exchange Rate Jan-Dec 2019)

The comment below refer to the "as revised" column

¹ Shift of 1,343 USD from Consultancies budget line to IT services budget line

EUROBATS 40BTL Report on Expenditure for 2020 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2020			
	as appr. MoP	as revised	expenditure	remaining
STAFF PERSONNEL (class 010)				
1100 Professional Staff				
1101 Executive Secretary (P4)	149,000	149,000	167,069	-18,069
1102 Scientific Officer (P2) *	52,200	80,532	76,963	3,569
1199 Sub-total	201,200	229,532	244,032	-14,500
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)	40,800	40,800	35,497	5,303
1302 Administrative Assistant (G6)	40,800	40,800	35,955	4,845
1303 Secretary (G4) *	36,400	8,068	7,496	571
1399 Sub-total	118,000	89,668	78,948	10,720
5400 Hospitality				
5401 Hospitality	400	400	0	400
5499 Sub-total	400	400	0	400
Component total	321,100	321,100	322,980	-1,880
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	1,500	1,500	0	1,500
3303 Advisory Committee Meeting	20,000	20,000	771	19,229
3399 Sub-total	21,500	21,500	771	20,729
1600 Travel on official business				
1601 Secretariat Staff	16,000	16,000	944	15,056
1602 Experts on mission	2,000	2,000	-12	2,012
1699 Sub-total	18,000	18,000	932	17,068
4300 Premises				
4302 IT services	10,000	10,000	58	9,942
Sub-total	10,000	10,000	58	9,942
Component total	49,500	49,500	1,761	47,739
EQUIPMENT, VEHICLES, FURNITURE (class 135)				
4200 Non-Expendable equipment				
4201 Office Equipment	2,000	2,000	1,932	68
4299 Sub-total	2,000	2,000	1,932	68
Component total	2,000	2,000	1,932	68
CONTRACTUAL SERVICES (class 120)				
5200 Reporting Costs				
5201 Information material	5,000	5,000	3,075	1,925
5202 Reference material	200	200	0	200
5299 Sub-total	5,200	5,200	3,075	2,125
Component total	5,200	5,200	3,075	2,125
OTHER OPERATING COSTS (class 125)				
4100 Expendable Equipment				
4101 Misc. office Supplies	2,000	2,000	-200	2,200
5100 Operations and Maintenance				
5101 Oper./ Maint. Computers	500	500	0	500
5102 Oper./ Maint. Photocopier/fax	900	900	610	290
5301 Telephone & Fax	2,000	2,000	496	1,504
5302 Postage & miscellaneous	2,000	2,000	2,269	-269
Sub-Total	7,400	7,400	3,175	4,225
Component total	7,400	7,400	3,175	4,225
Total	385,200	385,200	332,923	52,277
Programme Support Costs (13%)	50,076	50,076	43,522	6,554
GRAND TOTAL	435,276	435,276	376,445	58,831
Withdrawal from Trust Fund Reserve	32,669			
Contributions	402,607			

All shifts were calculated with average exchange rate of 0.878 (Average Exchange Rate Jan-Dec 2020)

The comment below refer to the "as revised" column

*1 Shift of 32,268.98 USD from G4 budget line to P2 budget line

EUROBATS 40BTL Report on Expenditure for 2021 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2021			
	as appr. MoP	as revised	expenditure	remaining
STAFF PERSONNEL (class 010)				
1100 Professional Staff				
1101 Executive Secretary (P4)	149,000	149,000	163,351	-14,351
1102 Scientific Officer (P2)	83,800	83,800	64,761	19,039
1199 Sub-total	232,800	232,800	228,111	4,689
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)	41,600	41,600	35,739	5,861
1302 Administrative Assistant (G6)	41,600	41,600	35,739	5,861
1303 Secretary (G4)	37,200	37,200	0	37,200
1399 Sub-total	120,400	120,400	71,479	48,921
Component total	354,700	354,700	299,590	55,110
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 *1	1,500	0	0	0
3303 Advisory Committee Meeting **2	20,000	0	0	0
3399 Sub-total	21,500	0	0	0
1600 Travel on official business				
1601 Secretariat Staff	16,000	16,000	182	15,818
1602 Experts on mission	2,000	2,000	0	2,000
1699 Sub-total	18,000	18,000	182	17,818
Component total	39,500	18,000	182	17,818
EQUIPMENT, VEHICLES, FURNITURE (class 135)				
4200 Non-Expendable equipment				
4201 Office Equipment	2,000	2,000	962	1,038
4299 Sub-total	2,000	2,000	962	1,038
Component total	2,000	2,000	962	1,038
CONTRACTUAL SERVICES (class 120)				
5200 Reporting Costs				
5201 Information material	5,000	5,000	6,020	-1,020
5202 Reference material	200	200	0	200
5299 Sub-total	5,200	5,200	6,020	-820
Component total	5,200	5,200	6,020	-820
OTHER OPERATING COSTS (class 125)				
4100 Expendable Equipment				
4101 Misc. office Supplies	2,000	2,000	1,207	793
4300 Premises				
4302 IT services	10,000	10,000	8,841	1,159
5100 Operations and Maintenance				
5101 Oper./ Maint. Computers	500	500	0	500
5102 Oper./ Maint. Photocopier/fax	900	900	-366	1,266
5301 Telephone & Fax	2,000	2,000	523	1,477
5302 Postage & miscellaneous	2,000	2,000	-286	2,286
5400 Hospitality				
5401 Hospitality	400	400	0	400
Sub-Total	17,800	17,800	9,919	7,881
Component total	17,800	17,800	9,919	7,881
Total	419,200	397,700	316,672	81,028
Programme Support Costs (13%)	54,496	51,701	41,176	10,525
GRAND TOTAL	473,696	449,401	357,848	91,553
Planned to be withdrawn from Trust Fund Reserve	54,931			
Contributions	418,765			

*1 Column "as revised" on zero since the funds were shifted to the same budget line in 2022

**2 Column "as revised" on zero since the funds were shifted to the same budget line in 2022