

21st Meeting of the Standing Committee

Videoconference, 29 June 2023

Report on Income and Expenditure for the financial year 2022 (in EUR)

(prepared by the Secretariat)



Income

The Secretariat can report that, for the financial year 2022, the majority of contributions to the regular budget have been received. The contributions of 6 Parties amounting to EUR 23,133 are still outstanding for 2022 and partly also prior years (Status 19 June 2023, see **Annex 1**).

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

Expenditure

At **Annex 2** is a table listing expenditure in 2022 on the budget lines as adopted at the 8th Session of the Meeting of Parties.

Party	Unpaid pledges	Contributions	Percent	To be invoiced
	2021 & prior	2022	2022	for 2022
Albania	1.600	1.800	0,367	3.400
Belgium	0	12.973	2,647	0
Bosnia & Herzeg.**	533	1.800	0,367	2.333
Bulgaria	0	1.800	0,367	0
Croatia	0	1.800	0,367	0
Cyprus	0	1.800	0,367	0
Czech Republic	0	4.915	1,003	0
Denmark	0	8.754	1,786	0
Estonia	0	1.800	0,367	0
Finland	0	6.653	1,358	0
France	0	69.955	14,275	0
Georgia	0	1.800	0,367	0
Germany	0	91.488	18,669	0
Hungary	0	3.255	0,664	0
Ireland	0	5.863	1,196	0
Israel	0	7.743	1,580	0
Italy	0	52.257	10,664	0
Latvia	0	1.800	0,367	0
Lithuania	0	1.800	0,367	0
Luxembourg	0	1.800	0,367	0
Malta	0	1.800	0,367	0
Moldova	3.000	1.800	0,367	4.800
Monaco	0	1.800	0,367	0
Monaco vol. cont.	0	30.000	6,122	0
Montenegro	816	1.800	0,367	0
Netherlands	0	21.428	4,373	0
North Macedonia	7.200	1.800	0,367	9.000
Norway	0	11.915	2,431	0
Poland	0	12.673	2,586	0
Portugal	0	5.759	1,175	0
Romania	0	3.129	0,639	0
San Marino	0	1.800	0,367	0
Serbia	0	1.800	0,367	0
Slovakia	0	2.418	0,493	0
Slovenia	0	1.800	0,367	1.800
Sweden	0	14.317	2,922	0
Switzerland	0	18.188	3,711	0
Ukraine	0	1.800	0,367	1.800
United Kingdom	0	72.167	14,726	0
Total	13.149	490.050		23.133

* For details on how the contributions have been computed see EUROBATS.MoP8.Record.

** New Party in 2021, contribution applied pro rata.

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