

Income and Expenditure Accounts

Financial Year 1 January 2012 - 31 December 2012

This is a summary presentation in English of the original accounts prepared under Spanish law by:

Numéritas, SL

ALCALA 75 3ªZQ

28009 MADRID

B83593764

Income

Grants and Project funds	300,870.76
Honoraria Conferences	15,676.21
Reimbursement travel	6,141.30
Donations private individuals	608.00

Total Income € 323,296.27

Expenditure

Personnel & Management Costs

Executive Director (with tax, social security and health insurance)	60,242.70
Staff and professional collaborators (inc. tax and social security)	109,856.54
Consultants & Researchers	38,387.67
Accountant & Payroll services	4,426.21
Courses and training (inc. reimbursement costs)	-295.00

sub-total **€ 208,191.21**

Operating and Project costs

Office rental	20,393.86
Office cleaning	1699.58
Utilities – Electricity, Gas & Water	966.12
Office supplies, consumables, newspapers, books	3,110.48
Design - Graphic & Web	7,827.59
Printing	1,302.67
Office & IT Equipment	1,423.43
Software	65.40
Web hosting	1,290.92
Web domains	309.71
Telephone/internet/mobile/Skype	3,553.55

Expenditure (continued)	
Postage and couriers	509.77
Membership Associations	0.00
Office Insurance	88.10
Depreciation Office Equipment & Furniture	1,333.05
Bank charges (includes transfers allocated to project costs)	1,725.98
Project Costs	
Re-Grants to Partners	105,343.75
Travel - Long distance (trains and planes)	14,076.75
Travel – short distance (train, taxi, bus, bike, metro)	4,605.65
Accommodation	8,267.80
Request fees	5.68
Conference Registration	120.00
Conference Room Hire + Refreshments	1,004.42
Refreshments and business meals	5,024.82
Contests & Prizes	1,000.00
Visas	0.00
	<i>sub-total</i> € 185,054.08
	Total Expenditure € 397,672.20
BALANCE	-€ 74,375.92


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 Madrid
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