

AGM 2021 Voting Proposal (9 November 2021)

EQUINET AUDITED ACCOUNTS 2020				
Expenses 2020				
Budget heading	Budget 2020	% Budget	Actuals 2020 (audited)	% Actuals/Budget
Staff costs	700,220 €	55.51%	679,317 €	-2.98%
Travel & Accommodation	305,050 €	24.18%	3,326 €	-98.91%
Equipment	250 €	0.02%	0 €	-100.00%
Running costs of the office	10,875 €	0.86%	7,736 €	-28.86%
Other direct costs	245,002 €	19.42%	148,061 €	-38.07%
Total Costs	1,261,397 €	100.00%	838,440 €	

Income				
Budget heading	Budget 2020	% Budget	Actuals 2020 (audited)	% actuals/budget
Declared Membership Fees 2020	64,000 €	5.07%	42,509 €	66.42%
EU Contribution	1,197,397 €	94.93%	795,931 €	66.47%
Total	1,261,397 €	100.00%	838,440 €	

FINAL PAYMENT CALCULATION	Beneficiary request
Final EU Contribution	795,931 €
Pre-financing paid	1,000,000 €
Final payment	-204,069 €

Total Membership Fees Received for 2020	70,000 €
Additional Reserves assigned to 2020	27,491 €
Total Cash Reserves transferred into 2021	53,193 €