

MANAGEMENT RADAR

EGPA	TO 31/12/03	TO 31/12/04	TO 31/12/05	TO 31/12/06
<u>RECEIPTS</u>				
invoices dispatched for subscription fees	27.202,87	29.276,50	26.525,00	30.705,14
unpaid subscription fees	-5.625,03	-13.206,62	-7.640,22	-15.155,14
Subscription fees	21.577,84	16.069,88	18.884,78	15.550,00
Publications	756,99	2.505,68	235,25	0,00
Major Meetings	83.584,30	54.990,00	78.450,23	104.981,84
TOTAL RECEIPTS	105.919,13	73.565,56	97.570,26	120.531,84
<u>EXPENDITURE</u>				
Personnel costs	50.352,71	60.234,97	59.165,95	61.236,76
Translation and third-party costs	629,66	271,49	632,07	9.196,50
Office supplies	1.330,74	1.869,67	1.681,96	1.234,99
Printing	2.000,00	126,35	5.400,00	1.552,99
Postage, telephone, fax	3.070,82	836,86	1.445,42	1.235,16
Financial fees	0,00	383,76	227,21	202,38
Conferences and activities	38.838,44	41.065,38	33.791,53	52.032,61
depreciation allowances	591,39	354,00	414,51	409,52
TOTAL EXPENDITURE	96.813,76	105.142,48	102.758,65	127.100,91
<u>OVERALL PERFORMANCE</u>				
	9.105,37	-31.576,92	-5.188,39	-6.569,07

Annex 2

2007 Revised Budget
33.000,00
-18.000,00
15.000,00
500,00
74.850,00
90.350,00
46.000,00
2.000,00
1.000,00
5.000,00
3.000,00
50,00
35.000,00
2.200,00
94.250,00
-3.900,00