

Financial overview 2021 and expected 2022-2023

	2021 expected	2021 realized	2022 expected	2023 expected
Merits				
Membership contributions	€ 15.000,00	€ 17.982,00	€ 12.000,00	€ 20.000,00
Institutional support	€ 5.000,00	€ 12.800,00	€ 7.500,00	€ 15.000,00
Conference	€ 45.000,00	€ 37.113,71	€ 0,00	€ 61.250,00
Interest	€ 10,00		€ 0,00	€ 0,00
Other	€ 0,00	€ 395,34	€ 0,00	€ 0,00
Subtotal	€ 65.010,00	€ 68.291,05	€ 19.500,00	€ 96.250,00
Expenses personnel				
Salaries	€ 45.000,00	€ 24.538,80	€ 45.000,00	€ 60.000,00
Subtotal	€ 45.000,00	€ 24.538,80	€ 45.000,00	€ 60.000,00
Expenses organization				
Stationary / website / administration	€ 1.000,00	€ 411,97	€ 1.000,00	€ 1.500,00
Insurance				€ 1.000,00
Subtotal	€ 1.000,00	€ 411,97	€ 1.000,00	€ 2.500,00
Expenses other				
Banking costs ING / Paypal	€ 250,00	€ 224,73	€ 250,00	€ 300,00
ISTR Conference Dinner	€ 0,00		€ 500,00	
Representation costs	€ 2.500,00	€ 926,80	€ 3.000,00	€ 2.500,00
Travel	€ 1.000,00		€ 1.500,00	€ 2.500,00
AGAPE			€ 1.500,00	€ 0,00
Conference calls ERNOP Board	€ 100,00		€ 100,00	€ 0,00
ERNOP Conference	€ 8.000,00	€ 3.226,66	€ 0,00	€ 10.000,00
Other	€ 500,00		€ 500,00	€ 500,00
Subtotal	€ 12.350,00	€ 4.378,19	€ 7.350,00	€ 15.800,00
Grand total	€ 6.660,00	€ 38.962,09	-€ 33.850,00	€ 17.950,00
ERNOP Budget on December 31st	€ 53.937,87	€ 86.239,96	€ 52.389,96	€ 70.339,96