



FINANCIAL REPORT AS OF 31.12.10

ATTACHMENT B – FINANCIAL SITUATION 2010

REVENUES	2010 Total	COSTS	2010 Total
I. Membership fees	€68,900.00	I Costs for the management and functioning of the association	€8,228.00
<i>I.I Fees for the current year</i>	€62,900.00	<i>I.I Postal charges</i>	€305.00
<i>I.II Fees for the previous year</i>	€6,000.00	<i>I.II Telephone charges</i>	€1,250.00
		<i>I.III Printed material</i>	126.00
II. Other contributions by the members	€0.00	<i>I.IV Advertising</i>	€0.00
<i>II.I Generic contributions</i>	€0.00	<i>I.V Costs for translation and interpreting services</i>	€425.00
<i>II.II Project-specific contributions</i>	€0.00	<i>I.VI Representation expenses</i>	27.00
		<i>I.VII Consulting</i>	€5,740.00
III. III Contributions and financing by third parties	€0.00	<i>I.VII.I Website assistance and other consulting costs</i>	€600.00
<i>III.I Generic contributions</i>	€0.00	<i>I.VII.II Bookkeeping and payrolls</i>	€3,751.00
		<i>I.VII.III Other consulting services</i>	€1,389.00
<i>III.II Project-specific contributions (Marche Region and other institutions)</i>	€0.00	<i>I.VIII Sundry expenses</i>	€355.00
		II. Payroll and related costs	€31,374.00
IV. Sponsorships	€0.00	<i>II.I Remuneration for collaborations</i>	€26,302.00
<i>IV.I Generic contributions (donations)</i>	0.00	<i>II.II Missions and travel allowances</i>	€0.00
		<i>II.III Reimbursement for travelling and stay expenses</i>	€1,572.00
VI. Sundry revenues	€28.00	<i>II.V Remunerations for occasional collaborations</i>	€3,500.00
<i>VI. I Interest receivables</i>	€27.00	III. Expenses for the organs	€844.00
<i>VI.II Capital gains</i>	€0.00	<i>III.I Reimbursement for travelling and stay expenses</i>	€844.00
<i>VI.III Reimbursed and recovered sums of various nature</i>	€1.00	<i>III.II Presence tokens</i>	€0.00
VII. Surplus from management activity of previous years	€284.00		
<i>VII.I Residual amount for specific projects</i>	€0.00	IV. Costs for promotional and institutional initiatives	€19,656.00
<i>VII.II Residual amount for institutional activities</i>	€284.00	<i>IV.I Initiatives concerning the Association's development and accreditation</i>	€810.00
		<i>IV.II Initiatives promoted by the thematic workgroups</i>	€16,906.00
		<i>IV.III Initiatives for the promotion of the Adriatic and Ionian International Court</i>	€1,940.00
		<i>IV.IV Projects funded by miscellaneous organisations and bodies</i>	€0.00
		V. Expenses for the purchase of property	€0.00
		<i>V.I Equipment</i>	€0.00
		<i>V.II Capital losses</i>	€0.00
		VI. Charges of various nature	€1,740.00
		<i>VI.I Bank charges</i>	€434.00
		<i>VI.II Insurance costs</i>	€348.00
		<i>VI.III Tax and social security costs</i>	€958.00
TOTAL REVENUES	€69,212.00	TOTAL COSTS	€61,842.00
MANAGEMENT DEFICIT		MANAGEMENT SURPLUS	€7,370.00
TOTAL TO BALANCE	€69,212.00	TOTAL TO BALANCE	€69,212.00

ANNEX I
COMPARISON BETWEEN BUDGET AND TOTALS FOR 2010

REVENUES	2010 Budget	2010 Total	Variance	COSTS	2010 Budget	2010 Total	Variance
I. Membership fees	€90,500.00	€68,900.00	€21,600.00	I Costs for the management and functioning of the association	€13,170.00	€8,228.00	-€4,942.00
<i>I.I Fees for the current year</i>	€76,500.00	€62,900.00	€13,600.00	<i>I.I Postal charges</i>	€400.00	€305.00	-€95.00
<i>I.II Fees for the previous year</i>	€14,000.00	€6,000.00	€8,000.00	<i>I.II Telephone charges</i>	€600.00	€1,250.00	€650.00
				<i>I.III Printed material</i>	€850.00	€126.00	-€724.00
II. Other contributions by the members	€0.00	€0.00	€0.00	<i>I.IV Advertising</i>	€0.00	€0.00	€0.00
<i>II.I Generic contributions</i>	€0.00	€0.00	€0.00	<i>I.V Costs for translation and interpreting services</i>	€2,800.00	€425.00	-€2,375.00
<i>II.II Project-specific contributions</i>	€0.00	€0.00	€0.00	<i>I.VI Representation expenses</i>	€300.00	€27.00	-€273.00
				<i>I.VII Consulting</i>	€6,620.00	€5,740.00	-€880.00
III. III Contributions and financing by third parties	€0.00	€0.00	€0.00	<i>I.VII.I Website assistance and other consulting costs</i>	€0.00	€600.00	€600.00
<i>III.I Generic contributions</i>	€0.00	€0.00	€0.00	<i>I.VII.II Bookkeeping and payrolls</i>	€4,120.00	€3,751.00	-€369.00
				<i>I.VII.III Other consulting services</i>	€2,500.00	€1,389.00	-€1,111.00
<i>III.II Project-specific contributions (Marche Region and other institutions)</i>	€0.00	€0.00	€0.00	<i>I.VIII Sundry expenses</i>	€1,600.00	€355.00	-€1,245.00
				II. Payroll and related costs	€40,620.00	€31,374.00	-€9,246.00
IV. Sponsorships	€6,000.00	€0.00	€6,000.00	<i>II.I Remuneration for collaborations</i>	€28,940.00	€26,302.00	-€2,638.00
<i>IV.I Generic contributions (donations)</i>	€6,000.00	€0.00	€6,000.00	<i>II.II Missions and travel allowances</i>	€2,000.00	€0.00	-€2,000.00
				<i>II.III Reimbursement for travelling and stay expenses</i>	€1,100.00	€1,572.00	€472.00
VI. Sundry revenues	€25.00	€28.00	-€3.00	<i>II.V Remunerations for occasional collaborations</i>	€8,580.00	€3,500.00	-€5,080.00
<i>VI. I Interest receivables</i>	€25.00	€27.00	-€2.00	III. Expenses for the organs	€6,000.00	€844.00	-€5,156.00
<i>VI.II Capital gains</i>	€0.00	€0.00	€0.00	<i>III.I Reimbursement for travelling and stay expenses</i>	€6,000.00	€844.00	-€5,156.00
<i>VI.III Reimbursed and recovered sums of various nature</i>	€0.00	€1.00	-€1.00	<i>III.II Presence tokens</i>	€0.00	€0.00	€0.00
VII. Surplus from management activity of previous years	€0.00	€284.00	-€284.00	IV. Costs for promotional and institutional initiatives	€34,500.00	€19,656.00	-€14,843.00
<i>VII.I Residual amount for specific projects</i>	€0.00	€0.00	€0.00	<i>IV.I Initiatives concerning the Association's development and accreditation</i>	€10,000.00	€810.00	-€9,190.00
<i>VII.II Residual amount for institutional activities</i>	€0.00	€284.00	-€284.00	<i>IV.II Initiatives promoted by the thematic workgroups of the Association</i>	€20,500.00	€16,906.00	-€3,594.00
				<i>IV.III Initiatives for the promotion of the Adriatic and Ionian International Court</i>	€4,000.00	€1,940.00	-€2,059.00

				<i>IV.IV Projects funded by miscellaneous organisations and bodies</i>	€ 0.00	€ 0.00	€ 0.00
				V. Expenses for the purchase of property	€ 0.00	€ 0.00	€ 0.00
				<i>V.I Equipment</i>	€ 0.00	€ 0.00	€ 0.00
				<i>V.II Capital losses</i>	€ 0.00	€ 0.00	€ 0.00
				VI. Charges of various nature	€ 2,235.00	€ 1,740.00	-€ 495.00
				<i>VI.I Bank charges</i>	€ 400.00	€ 434.00	€ 34.00
				<i>VI.II Insurance costs</i>	€ 257.00	€ 348.00	€ 91.00
				<i>VI.III Tax and social security costs</i>	€ 1,578.00	€ 958.00	-€ 620.00
TOTAL REVENUES	€96,525.00	€69,212.00	€27,313.00	TOTAL COSTS	€96,525.00	€61,842.00	-€34,682.00
MANAGEMENT DEFICIT				MANAGEMENT SURPLUS		€ 7,370.00	€ 7,370.00
TOTAL TO BALANCE	€96,525.00	€69,212.00	€27,313.00	TOTAL TO BALANCE	€96,525.00	€69,212.00	-€27,312.00

ANNEX II

COMPARISON BETWEEN 2009 TOTAL AND 2010 TOTAL

REVENUES	2009 Total	2010 Total	Variance	COSTS	2009 Total	2010 Total	Variance
I. Membership fees	€ 45,000.00	€ 68,900.00	-€ 23,900.00	I Costs for the management and functioning of the association	€ 8,829.00	€ 8,228.00	-€ 601.00
<i>I.I Fees for the current year</i>	€ 43,000.00	€ 62,900.00	-€ 19,900.00	<i>I.I Postal charges</i>	€ 214.00	€ 305.00	€ 91.00
<i>I.II Fees for the previous year</i>	€ 2,000.00	€ 6,000.00	-€ 4,000.00	<i>I.II Telephone charges</i>	€ 536.00	€ 1,250.00	€ 714.00
				<i>I.III Printed material</i>	€ 1,254.00	€ 126.00	-€ 1,128.00
II. Other contributions by the members	€ 0.00	€ 0.00	€ 0.00	<i>I.IV Advertising</i>	€ 0.00	€ 0.00	€ 0.00
<i>II.I Generic contributions</i>	€ 0.00	€ 0.00	€ 0.00	<i>I.V Costs for translation and interpreting services</i>	€ 1,453.00	€ 425.00	-€ 1,028.00
<i>II.II Project-specific contributions</i>	€ 0.00	€ 0.00	€ 0.00	<i>I.VI Representation expenses</i>	€ 329.00	€ 27.00	-€ 302.00
				<i>I.VII Consulting</i>	€ 4,337.00	€ 5,740.00	€ 1,403.00
III. III Contributions and financing by third parties	€ 0.00	€ 0.00	€ 0.00	<i>I.VII.I Website assistance and other consulting costs</i>	€ 267.00	€ 600.00	€ 333.00
<i>III.I Generic contributions</i>	€ 0.00	€ 0.00	€ 0.00	<i>I.VII.II Bookkeeping and payrolls</i>	€ 4,070.00	€ 3,751.00	-€ 319.00
				<i>I.VII.III Other consulting services</i>	€ 0.00	€ 1,389.00	€ 1,389.00
<i>III.II Project-specific contributions (Marche Region and other institutions)</i>	€ 0.00	€ 0.00	€ 0.00	<i>I.VIII Sundry expenses</i>	€ 706.00	€ 355.00	-€ 351.00
				II. Payroll and related costs	€ 32,674.00	€ 31,374.00	-€ 1,300.00
IV. Sponsorships	€ 6,000.00	€ 0.00	€ 6,000.00	<i>II.I Remuneration for collaborations</i>	€ 25,364.00	€ 26,302.00	€ 938.00
<i>IV.I Generic contributions (donations)</i>	€ 6,000.00	€ 0.00	€ 6,000.00	<i>II.II Missions and travel allowances</i>	€ 1,048.00	€ 0.00	-€ 1,048.00
				<i>II.III Reimbursement for travelling and stay expenses</i>	€ 1,262.00	€ 1,572.00	€ 310.00
VI. Sundry revenues	€ 128.00	€ 28.00	€ 100.00	<i>II.V Remunerations for occasional collaborations</i>	€ 5,000.00	€ 3,500.00	-€ 1,500.00
<i>VI. I Interest receivables</i>	€ 21.00	€ 27.00	-€ 6.00	III. Expenses for the organs	€ 1,328.00	€ 844.00	-€ 484.00
<i>VI.II Capital gains</i>	€ 0.00	€ 0.00	€ 0.00	<i>III.I Reimbursement for travelling and stay expenses</i>	€ 1,328.00	€ 844.00	-€ 484.00
<i>VI.III Reimbursed and recovered sums of various nature</i>	€ 107.00	€ 1.00	€ 106.00	<i>III.II Presence tokens</i>	€ 0.00	€ 0.00	€ 0.00
VII. Surplus from management activity of previous years	€ 7,601.00	€ 284.00	€ 7,317.00				
<i>VII.I Residual amount for specific projects</i>	€ 0.00	€ 0.00	€ 0.00	IV. Costs for promotional and institutional initiatives	€ 14,287.00	€ 19,656.00	€ 5,369.00
<i>VII.II Residual amount for institutional activities</i>	€ 7,601.00	€ 284.00	€ 7,317.00	<i>IV.I Initiatives concerning the Association's development and accreditation</i>	€ 3,662.00	€ 810.00	-€ 2,852.00
				<i>IV.II Initiatives promoted by the thematic workgroups</i>	€ 9,115.00	€ 16,906.00	€ 7,791.00
				<i>IV.III Initiatives for the promotion of the Adriatic and Ionian International Court</i>	€ 1,510.00	€ 1,940.00	€ 430.00

AIC FORUM

				<i>IV.IV Projects funded by miscellaneous organisations and bodies</i>	€ 0.00	€ 0.00	0, 00
				V. Expenses for the purchase of property	€ 0.00	€ 0.00	€ 0.00
				<i>V.I Equipment</i>	€ 0.00	€ 0.00	€ 0.00
				<i>V.II Capital losses</i>	€ 0.00	€ 0.00	€ 0.00
				VI. Charges of various nature	€ 1,327.00	€ 1,740.00	€ 413.00
				<i>VI.I Bank charges</i>	€ 411.00	€ 434.00	€ 23.00
				<i>VI.II Insurance costs</i>	€ 347.00	€ 348.00	€ 1.00
				<i>VI.III Tax and social security costs</i>	€ 569.00	€ 958.00	€ 389.00
TOTAL REVENUES	€ 58,729.00	€ 69,212.00	-€ 10,483.00	TOTAL COSTS	€ 58,445.00	€ 61,842.00	€ 3,397.00
MANAGEMENT DEFICIT				MANAGEMENT SURPLUS	€ 284.00	€ 7,370.00	€ 7,086.00
TOTAL TO BALANCE	€ 58,729.00	€ 69,212.00	-€ 10,483.00	TOTAL TO BALANCE	€ 58,729.00	€ 69,212.00	€ 10,483.00