

MCM item 8

FINANCIAL YEAR 2024

Actuals August vs. Budget

all figures in Euro

*Figures compiled by
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IUFRO Secretariat

| INCOME | Act. August | Budget 2024 |
|-------------------------------------|--------------------|--------------------|
| Membership Fees | 234,436 | 275,000 |
| Contribution Austrian Government | 627,597 | 610,000 |
| Services to projects | 17,600 | 50,000 |
| Other income, refunds & sponsorship | 0 | 2,000 |
| Profit from financial result | 15 | 5,000 |
| TOTAL - Income | 879,648 | 942,000 |

| EXPENDITURES (page 1) | Act. August | Budget 2024 |
|-----------------------------------|--------------------|--------------------|
| Salaries | -416,160 | -620,000 |
| Contracts/Service third parties | -7,316 | -40,000 |
| Office facilities and supplies | -14,918 | -15,000 |
| Equipment (excl. depreciation) | -290 | -25,000 |
| Travel | -24,323 | -55,000 |
| Printed products | -3,354 | -3,000 |
| Transportation, shipping, postage | -4,764 | -5,000 |
| Telecommunication, IT | -50,462 | -35,000 |

| EXPENDITURES (page 2) | Act. August | Budget 2024 |
|---------------------------------------|--------------------|--------------------|
| Accounting and legal expenses | -27,912 | -65,000 |
| Sponsorship, Awards | -50,686 | -60,000 |
| Meetings, workshops | -5,884 | -35,000 |
| PR material & activities | -22,599 | -17,000 |
| Internal training and education | -901 | -2,000 |
| Bank transactions fees | -3,915 | -5,000 |
| ISC fee | -12,789 | -13,000 |
| Others | -7,851 | -13,000 |
| TOTAL - Expenditures | -654,126 | -1,008,000 |
| Difference Income/Expenditures | +225,522 | -66,000 |

STRATEGIC FUND per August 2024

Income:

| | |
|-----------------------------------|----------------|
| Rest balance 2023 carried forward | 167,092 |
| Total Income | 167,092 |

Expenditures:

| | |
|---|-----------------|
| Sponsoring | -5,197 |
| Meetings | -4,375 |
| Bank charges | -89 |
| Total Expenditures | -9,660 |
| Difference - Income/Expenditures | +157,432 |

Special Programmes & Projects

Income per August 2024

| GRANTORS/CONTR. | SPDC | ISR | WFSE | Partn.Pr. | Sci-Pol | Other Projects |
|---|-----------------|-----------------|----------------|------------------|-----------------|-----------------------|
| Austrian Government | 57,049 | 0 | 0 | 0 | 0 | 0 |
| Nat. Inst. of Forest Science (NIFoS) | 78,169 | 0 | 0 | 0 | 0 | 0 |
| Ministry for Foreign Affairs of Finland | 0 | 0 | 0 | 0 | 0 | 0 |
| US Forest Service | 82,425 | 45,502 | 0 | 0 | 72,892 | 0 |
| BMZ (Germany) | 0 | 0 | 0 | 0 | 351,000 | 0 |
| Contr. Mondi | 0 | 0 | 0 | 150,000 | 0 | 0 |
| Contr. SLU/Formas | 121,450 | 0 | 0 | 0 | 0 | 0 |
| Contr. Audemars W.F. | 100,250 | 0 | 0 | 0 | 0 | 0 |
| Profit financial result | 13 | 4 | 2 | 5 | 17 | 0 |
| Bal. 2023 carried fw. | +353,100 | +99,843 | +45,502 | +59,841 | +261,091 | +60,421 |
| TOTAL - Income | +792,456 | +145,349 | +45,504 | +209,846 | +685,001 | +60,421 |

Special Progr. & Projects - Expenditures per Aug. 2024

| Expenditures | SPDC | ISR | WFSE | Partnersh. Projects | Sci-Pol | Other projects |
|---------------------------------|-----------------|----------------|----------------|----------------------------|-----------------|-----------------------|
| Salaries | -90,213 | -10,596 | 0 | -113,627 | -278,014 | 0 |
| Contracts/Service third p. | -42,788 | 0 | 0 | -100,963 | -126,928 | 0 |
| Office facilities & suppl. | 0 | -7,512 | 0 | -5 | 0 | 0 |
| Equipment (excl. depr.) | -50 | -123 | 0 | -101 | -1,120 | 0 |
| Travel | -7,126 | 0 | 0 | -6,430 | -25,845 | 0 |
| Printed products | -15,936 | 0 | 1,066 | -7,017 | -7,407 | 0 |
| Transportation, postage | -2,781 | 0 | 0 | -844 | -3,935 | 0 |
| Telecommunication, IT | -593 | -69,792* | 0 | -550 | -494 | 0 |
| Sponsorship, awards | -3,423 | 0 | 0 | 0 | 0 | 0 |
| Meetings, workshops | -446,203 | 0 | -0 | -4,382 | -27,240 | -7,386 |
| PR-material & activities | -353 | 0 | 0 | -17,277 | -17,951 | 0 |
| Bank trans. fees | -3,132 | -116 | -107 | -191 | -1,314 | -105 |
| Intercompany trans. | 736 | 0 | 0 | -736 | -17,600 | 0 |
| Others | -1,720 | 0 | 0 | -36 | -2,026 | 0 |
| TOTAL - Expenditures | -613,581 | -88,140 | -1,174 | -252,158 | -509,874 | -7,492 |
| Difference Inc./ Expend. | +178,876 | +57,209 | +44,331 | -42,312 | +175,127 | +52,930 |

* ISR: IUFRO Webs. Rel.

Detail: Partnership Projects Income per August 2024

| GRANTORS/CONTR. | P.Pr. TU4F | P.Pr. W.f.GI. | P.Pr. W-PoP |
|-------------------------|-----------------|----------------|---------------|
| Austrian Government | 0 | 0 | 0 |
| Contr. Mondi | 150,000 | 0 | 0 |
| Other income | 0 | 0 | 0 |
| Profit financial result | 5 | 0 | 0 |
| Bal. 2023 carried fw. | +50,569 | +11,400 | -2,127 |
| TOTAL - Income | +200,573 | +11,400 | -2,127 |

TU4F: Teaming Up for Forests (incl. IUFRO-Mondi Partnership)

W.f.GI.: Wood for Globe

W-PoP: WoodPoP

Detail: Partn. Projects - Expenditures per Aug. 2024

| Expenditures | P.Pr. TU4F | P.Pr.W.f.GI. | P.Pr. W-PoP |
|---------------------------------|-------------------|---------------------|--------------------|
| Salaries | -66,059 | -4,906 | -42,662 |
| Contracts/Service third p. | -49,503 | -44,650 | -6,810 |
| Office facilities & suppl. | 0 | 0 | -5 |
| Equipment (excl. depr.) | 0 | 0 | -101 |
| Travel | -2,962 | -383 | -3,085 |
| Printed products | -6,787 | 0 | -230 |
| Transportation, postage | -844 | 0 | 0 |
| Telecommunication, IT | -234 | 0 | -316 |
| Meetings, workshops | 4,028 | 0 | -354 |
| PR-material & activities | -14,314 | 0 | -2,962 |
| Bank trans. fees | -191 | 0 | 0 |
| Intercompany trans. | 0 | -736 | 0 |
| Others | -36 | 0 | 0 |
| TOTAL - Expenditures | -144,957 | -50,675 | -56,526 |
| Difference Inc./ Expend. | +55,616 | -39,275 | -58,652 |