

1. Expenditure and revenue for year basis

COSTS BELONGING TO THE YEAR	ACCOUNT 14-15	BUDGET 15-16
BUDGETS		
Office	23.300,00	23.300,00
President	7.500,00	7.500,00
Five Vice-Presidents	18.500,00	23.125,00
Governance		70.000,00
	49.300,00	123.925,00
MEETINGS AND SEMINARS		
General Assembly + Seminars	6.000,00	6.000,00
Meetings: Board, executive comm., joint comm.	2.207,43	2.500,00
	8.207,43	8.500,00
FEI		
Rankings	0,00	6.000,00
	0,00	6.000,00
EVENTS		
World championships young horses	700,00	700,00
	700,00	700,00
YOUNG BREEDERS		
Support	0,00	2.000,00
Website	0,00	1.000,00
World championship young breeders	3.500,00	0,00
	3.500,00	3.000,00
PROMOTION/COMMUNICATION/MARKETING		
PROMOTION		
Trophies, gifts	670,01	1.000,00
Prize giving ceremonie	9.803,85	1.500,00
COMMUNICATION		
Magazine members	9.417,00	9.500,00
Website		
Updates-changes-corrections website	500,99	600,00
Hosting&Maintenance website	12.695,90	12.700,00
MARKETING		
Finder fee	10.000,00	38.333,30
Assistance		20.000,00
WEG	0,00	0,00
MISCELLANEOUS	807,86	1.000,00
	43.895,61	84.633,30
INVESTMENTS		
Data exchange-WHIRDEC		
Maintenance of the system	0,00	0,00
Support	0,00	0,00
Ownership webservice-hub	0,00	0,00
	0,00	0,00
MEMBERSHIPS		
Chamber of commerce	0,00	0,00
European horse network	500,00	500,00
	500,00	500,00
MISCELLANEOUS		
Juridical advise / Juridical costs / Counseling	889,35	5.000,00
	889,35	5.000,00
FINANCIAL CHARGES		
Bank-costs	159,42	200,00
Creditcard	135,58	150,00

Taxes	0,00	0,00
	295,00	350,00
TOTAL EXPENDITURE, costs belonging to the year	107.287,39	232.608,30

REVENUES BELONGING TO THE YEAR	ACCOUNT 14-15	BUDGET 15-16
MEMBERSHIP		
Full members, basic	36.000,00	43.000,00
Full members, over 1.000 foals	26.747,00	31.500,00
Country level	28.000,00	28.000,00
Assoc. members	1.500,00	1.500,00
Write-off	0,00	-4.000,00
Membership IYB	440,30	0,00
	92.687,30	100.000,00
SPONSORING	50.000,00	115.000,00
	50.000,00	115.000,00
FINANCIAL REVENUES		
Interest	501,04	500,00
	501,04	500,00
MISCELLANEOUS		
	145,29	250,00
	145,29	250,00
REVENUE TOTAL	143.333,63	215.750,00
RESULT EXPENDITURE AND REVENUE FOR YEAR BASIS	36.046,24	-16.858,30

2. Expenditure and revenue for previous year(s)

EXPENDITURE PAID FOR PREVIOUS YEAR	ACCOUNT 14-15	BUDGET 15-16
BUDGETS		
Office, previous year		0,00
President, previous year		0,00
Five vice-presidents, previous year		4.625,00
	0,00	4.625,00
FEI		
Rankings, previous year		6.000,00
	0,00	6.000,00
EVENTS		
Events, previous year		700,00
	0,00	700,00
YOUNG BREEDERS		
	0,00	0,00
PROMOTION/COMMUNICATION/MARKETING		
MARKETING		
Assistance, previous year	23.333,00	23.300,00
WEG		
WEG, previous year	21.293,50	0,00
MISCELLANEOUS		
Miscellaneous, previous year		8.307,06
	44.626,50	31.607,06
INVESTMENTS		
Data exchange-WHIRDEC		
Maintenance of the system, previous year	4.000,00	0,00
Support, previous year	4.000,00	0,00
Ownership webservice-hub, previous year	5.000,00	5.000,00

	13.000,00	5.000,00
MEMBERSHIPS		
European horse network, previous year		0,00
		0,00
EXPENDITURE TOTAL	57.626,50	47.932,06

OWED BUT RECEIVED AFTER FINANCIAL YEAR	ACCOUNT 14-15	BUDGET 15-16
MEMBERSHIP		
Full members, basic, previous year	10.000,00	8.000,00
Full members, over 1.000 foals, previous year	2.602,00	5.514,00
Country level, previous year	3.000,00	0,00
Assoc. Members, previous year	500,00	0,00
Previous year (not detailed)	0,00	0,00
Write-off, previous year	-5.000,00	0,00
SPONSORING		
	0,00	100.000,00
MISCELLANEOUS		
Miscellaneous	587,92	4.675,90
REVENUE TOTAL	11.689,92	118.189,90
RESULT EXPENDITURE AND REVENUE FOR PREVIOUS YEAR	-45.936,58	70.257,84

3. Adjusted account for the year

	ACCOUNT 14-15	BUDGET 15-16
Result on expenditure and revenue for year basis	36.046,24	-16.858,30
Adjust for expenditure paid for previous year	-57.626,50	-47.932,06
Adjust for revenue after year in which owed	11.689,92	118.189,90
RESULT ON CASH ACCOUNTING BASIS	-9.890,34	53.399,54