

MILSET - FINANCIAL REPORT
2024.12.31

REVENUES	2023	2024	2024	Variance
	2023.12.31	BUDGET	2024.12.31	
Membership Fees 2020	100,00	0,00	100,00	100,00
Membership Fees 2021	300,00	-	300,00	300,00
Membership Fees 2022	1 100,00	500,00	507,08	7,08
Membership Fees 2023 - Received in 2022	200,00	-	-	-
Membership Fees 2023	6 564,53	1 000,00	798,65	(201,35)
Membership Fees 2024 - Received in 2023	-	446,61	446,61	-
Membership Fees 2024	-	7 000,00	5 084,98	
Membership Fees 2025 - Received in 2023	-	100,00	100,00	-
Membership Fees 2025 - Received in 2024	-	-	100,00	
ESI 2019 - Registration Fees (part of MILSET portion)	35 701,19	-	-	-
ESI 2023 - Registration Fees (MILSET portion)	-	25 520,00	25 520,00	-
Sponsorships	14 975,00	-	1,00	1,00
TOTALS	€ 58 940,72	€ 34 566,61	€ 32 958,32	€ 1 608,29

EXPENSES	2023	2024	2024	Variance
	2023.12.31	BUDGET	2024.12.31	
Salaries & Honorarium	32455,21	31 583,00	31489,67	(93,33)
Honorarium - Compensation_Currencies devaluation_ 2022-2023	11000,00	-	0,00	
Missions	-	2 000,00	(280,38)	(2 280,38)
ESI 2023 - EC & Staff	8 479,03	-	-	
Bank Charges	2 392,97	1 800,00	1 685,85	(114,15)
Website, Domains, Licences	3 134,70	4 045,00	3 993,65	(51,35)
Supplies & Others	1 398,13	150,00	531,55	381,55
SPC Awards	-	500,00	-	(500,00)
35th Anniversary - ESI 2023	180,88	-	-	
Communications Tools	1 265,12	150,00	-	(150,00)
JOSE - Proofreading	-	400,00	-	(400,00)
TOTALS	€ 60 306,04	€ 40 628,00	€ 37 420,34	€ (3 207,66)

SURPLUS	€ (1 365,32)	€ (6 061,39)	€ (4 462,02)	€ (1 599,37)
---------	--------------	--------------	--------------	--------------