

Financial Statements (2017 and 2018)

10.1 GENERAL EXPENSES

General Expenses CLSSUPP-01

	Year 2017	Year 2018
Salaries Academic Staff	€139,705.89	€145,263.62
Salaries Support Staff	€50,859.18	€61,229.40
Operational	€2,894.02	€1,754.41
Total	€193,459.09	€208,247.43

Breakdown of Operational Expenses	Year 2017	Year 2018
Stationery	€705.77	€737.85
Postage	€65.44	-
Advertising	€415.22	-
Hospitality	€224.00	-
Meeting Catering	€79.66	-
Books	€150.00	-
Subscriptions	€44.91	-
Computer Accessories	€38.52	€38.52
General Expenses	€555.60	€279.59
IT Services	€60.00	€60.00

Communications Office	€79.00	€24.40
Printing Unit - Paper	€307.40	€140.00
Printing Unit - Printing	€168.50	€92.50
Printing Unit - Envelopes	-	€103.00
Computer Equipment	-	€283.17
Library Books	€85.55	-
Fixed Assets Control Account	€85.55	-
Total	€3,065.12	€1,759.03

10.2 EXTERNAL EXPENSES

CLSIN01-01: External Activities

Breakdown of Operational Expenses	Year 2017	Year 2018
Academic Others	€118.00	-
Support Basic Salary	€1,559.18	-
Support National Insurance	€162.44	-
Administrative Basic Salary	€246.82	-
Administrative National Insurance	€67.92	-
Administrative Statutory Bonus	€22.39	-
Total	€2,176.75	-
Patents and Trademarks	-	€6,750.00
Computer Upgrades	-	€1,153.19
Water	-	€11.99
Third Party Accommodation	€818.15	€902.50
Stationery	€1,955.30	€2,603.80
Printing	€735.20	€364.50

Hospitality	€218.00	€1,454.50
Transport	€60.00	-
Prizes	€400.00	-
Computer Equipment		€2,787.40
Total	€3,718.65	€13,240.48

10.3 EUROFOUND CONTRACT

Fund (88-207) E10LE12-01

	Year 2017	Year 2018
Income	€ 24,250.00	€29,621.25
Expenditure	Year 2017	Year 2018
Support Basic Salary	-€8,993.00	-€10,127.40
Support Others (Extra/Occasional Salaries)	-€14,923.38	-€12,800.00
Professional Fees	-€236.00	-
Travel	€1,382.14	-€85.99
Remaining Total	-€1,284.52	€6,607.86