

# Financial Statements

## 2015 & 2016

### GENERAL EXPENSES

General Expenses CLSSUPP-01	Year 2015	Year 2016
Salaries Academic Staff	€131,270	€138,170
Salaries Support Staff	€55,105	€48,797
Operational	€2,808	€3,714
<b>Total</b>	<b>€189,184</b>	<b>€190,682</b>

Breakdown of Operational Expenses	Year 2015	Year 2016
Memberships	€19	-
Stationery	€749	€560
Printing	€614	€112
Postage	€195	€84
Advertising	€244	€1,669
Hospitality	-	€187
Event Catering	€197	€76

Petty Cash	€674	€425
Transport	€41	-
Computer Software	€75	-
Office Equipment	-	€370
Furniture	-	€230
<b>Total</b>	<b>€2,808</b>	<b>€2,624</b>

## RESERVE FUND

### Reserve Fund CLSIN01-01

Income	Year 2015	Year 2016
Consultancy	-	€8,065
Sponsorships	-	€150
<b>Total</b>	<b>-</b>	<b>€8,215</b>

Expenditure	Year 2015	Year 2016
Academic Supplements	€7,980	€1,416
Travelling & Accommodation	€456	-
Hospitality	-	€1,336
Meeting Catering	-	€597
Transport	-	€2,042
Course Venue	-	€4,400
Student Subsidies	-	€1,468
Student Awards	€800	€300
Office Supplies	€432	-
<b>Total</b>	<b>€9,668</b>	<b>€11,657</b>

**EUROFOUND CONTRACT****Fund (88-207) E10LE12-01**

	<b>Year 2015</b>	<b>Year 2016</b>
Income	€ 48,555.00	€42,957.50
<b>Expenditure</b>	<b>Year 2015</b>	<b>Year 2016</b>
Support Basic Salary	€21,405.12	€6,396.66
Support Others (Extra/Occasional Salaries)	€15,132.00	€15,392.00
Professional Fees	-	-€47.20
Furniture	€5,332.09	-
Travel	€1,275.60	-€2,101.61
Remaining Total	€5,410.19	€19,020.03