

9. FINANCIAL STATEMENTS

9.1 General Expenses

General Expenses 52-000 (Year 2009)

Academic Staff	€58,346
Support Staff	€24,381
Operational	€3,124 ¹
Total	€85,851

Breakdown of operational expenses

Memberships	€146
Books	€82
Subscriptions	€400
Hospitality	€60
Office Supplies	€1,165
Postage	€209
Petty Cash	€519
Printing	€212
Shipping Postage	€24
Communications Office	€47
Total	€2,864

1 This figure is greater than the Total of the 'Breakdown of operational expenses' due to the direct transfer of some payments to other University departments which do not appear in the Operational Expenses table, and pending commitments which had not been processed during the year under review.

General Expenses CLSSUPP-01 (Year 2010)

Academic Staff	€77,383
Support Staff	€26,143
Operational	€3,531 ²
Total	€107,057

Breakdown of operational expenses

Memberships	€149
Subscriptions	€426
Fixed Line Telephony	€109
Stationery	€731
Postage & Courier	€358
Books	€30
Advertising	€194
Catering	€57
Reimbursement	€200
Petty Cash	€342
EU VAT on recurrent expenditure	€21
Furniture	€183
Total	€2,801

- 2 This figure is greater than the Total of the 'Breakdown of operational expenses' due to the direct transfer of some payments to other University departments which do not appear in the Operational Expenses table, and pending commitments which had not been processed during the year under review.

9.2 Reserve Fund

Reserve Fund CLSIN01-01 (Year 2009)

Income	€19,696
--------	---------

Expenditure	
Salaries	€8,279
Books	€17
EU VAT on recurrent expenditure	€1
Furniture	€1,153
Hospitality	€148
Stationery	€293
Subscription	€44
Support	€1,280
Total	€11,214

Reserve Fund CLSIN01-01 (Year 2010)

Income	€20,000
--------	---------

Expenditure	
Salaries	€9,135
Computer Accessories & Equipment	€5,504
Consultancy	€20
Travel & Subsistence Allowance	€2,299
EU VAT on recurrent expenditure	€2
Hospitality	€1,349
Expenditure	€10,640
Total	€28,949

9.3 New Eurofound Contract

Fund (88-207) E10LE12-01 (Year 2010)

Income	€28,500
Expenditure	
Support Basic Salary	€1,214
Support Others (Extra/Occasional Salaries)	€4,910
Total	€6,124