

9. FINANCIAL STATEMENTS

9.1 General Expenses

General Expenses CLSSUPP-01

	Year 2011	Year 2012
Academic Staff	€84,527.44	€84,641.53
Support Staff	€31,478.38	€27,819.26
Operational	€3,778.73	€4,519.45
Total	€119,784.55	€116,980.24

Breakdown of operational expenses	Year 2011	Year 2012
Memberships	€17.51	€55.00
Books	€249.32	/
Subscriptions	€451.78	€1,425.39
Meetings/Seminars	€60.35	€470.28
Office supplies	€1,667.07	€890.98
Postage and courier services	€109.34	€101.15
Petty cash	€467.66	€460.67
Advertising	€206.38	€206.38
Computer software	€290.00	/
Visiting lecturers	/	€500.00
Hospitality	/	€158.60
Repair and maintenance of equipment	€259.32	/
Furniture	/	€251.00
Total	€3,778.73	€4,519.45

9.2 Reserve Fund

Reserve Fund CLSIN01-01

	Year 2011	Year 2012
Income	€7,500.00 ²	€8,500.00 ³

Expenditure	Year 2011	Year 2012
Repairs and maintenance of equipment	€157.46	€63.72
Printing	€1,260.00	/
Advertising	€486.09	€206.38
Meetings/Seminars	€766.48	€802.00
Computer software	/	€96.00
Books	/	€81.20
Stationery	/	€978.61
Hospitality	/	€302.00
Petty cash	/	€110.67
Other	€670.00	€595.00
Total	€3,340.03	€3,235.58

9.3 New Eurofound Contract

Fund (88-207) E10LE12-01

	Year 2011	Year 2012
Income	€ 42,000.00	€ 49,500.00

Expenditure	Year 2011	Year 2012
Support Basic Salary	€ 7,701.64	€ 15,298.44
Support Others (Extra/Occasional Salaries)	€ 9,371.22	€ 5,568.00
Equipment	€ 3,445.13	/
Travel	€ 2,373.00	€ 1,326.08
Remaining Total	€ 19,109.01	€ 27,307.48

- 2 Income derives from the co-sponsorship of the Diploma in Social Studies (Gender and Development) by the Ministry of Education.
- 3 Income derives from the co-sponsorship of the Diploma in Social Studies (Gender and Development) by the Ministry of Education (€7,500) and a report submitted to the Office of the Prime Minister (€1,000).