

Income statement (only costs and revenues incurred in the HQ) forecast 2024/2025

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Project /business unit	cost/revenue description	COST	REVENUE	Subtotal	Business Unit Outcome	TOTAL CUMULATED OUTCOME	ASSUMPTIONS	COST	REVENUE	Subtotal	Business Unit Outcome	TOTAL CUMULATED OUTCOME
INTPA EMA+50%VGM	Grant UE		915,817.45				intpa budget figure		1,026,563.81			
INTPA EMA+50%VGM	Students fee		439,355.00				final figure		477,660.00	1,504,213.81		
INTPA EMA+50%VGM	SUBTOTAL revenue			1,355,172.45								
INTPA EMA+50%VGM	1. Human Resources	550,203.14					forecast	550,203.14				
INTPA EMA+50%VGM	2. Travel	57,600.00					budget	74,392.50				
INTPA EMA+50%VGM	3. Equipment and supplies	28,000.00					budget	26,155.47				
INTPA EMA+50%VGM	0							0.00				
INTPA EMA+50%VGM	5. Other costs, services	76,100.00					budget	111,190.05				
INTPA EMA+50%VGM	6. Others	358,310.00					budget	437,307.94				
INTPA EMA+50%VGM	VGM	56,289.00					based on cost incurred 23/24	56,289.92				
INTPA EMA+50%VGM	SUBTOTAL cost	1,126,502.14		1,126,502.14				1,255,535.02		-1,255,535.02		
INTPA EMA +50%VGM	TOTAL				228,670.31	228,670.31	Based on cost incurred + forecast				210,374.31	210,374.31
INTPA GC+50%VGM	Grant UE		1,476,496.62					1,907,931.14	1,907,931.14			
INTPA GC+50%VGM	0			1,476,496.62								
INTPA GC+50%VGM	1. Human Resources	1,427,426.92					based on cost incurred 23/24	1,427,426.92				
INTPA GC+50%VGM	2. Travel	52,000.00					budget	104,584.77				
INTPA GC+50%VGM	3. Equipment and supplies	97,294.08					budget	106,692.98				
INTPA GC+50%VGM	4. Local office	10,500.00					budget	23,812.37				
INTPA GC+50%VGM	5. Other costs, services	232,900.00					budget	284,734.02				
INTPA GC+50%VGM	6. Others	85,600.00					budget	170,765.59				
INTPA GC+50%VGM	VGM	56,289.92					based on cost incurred 23/24	56,289.92				
INTPA GC+50%VGM	SUBTOTAL cost	1,962,010.91		1,962,010.91				2,174,306.57		2,174,306.57		
INTPA GC +50%VGM	TOTAL				-485,514.29	-256,843.98	Based on forecast				-266,375.42	-56,001.11
AFG /INTPA	Grant UE	0						281,880.91	281,880.91			
AFG /INTPA	Human Resources							95,492.74				
AFG /INTPA	5. Other costs, services							167,947.36				
AFG /INTPA	Total							263,440.10		263,440.10		
AFG /INTPA	TOTAL				-485,514.29	-256,843.98	Based on forecast				18,440.81	-37,560.31
RLF	Grant RL		689,687.90				Budget	698,710.28				
RLF	Overhead RL third partners		55,000.00				forecast	47,487.25		746,197.53		
RLF	SUBTOTAL revenue			744,687.90								
RLF	GENERAL BUDGET	459,000.00					Budget	287,323.73				
RLF	GLOBAL STUDY							89,218.75				
RLF	SELECTED PR.	167,989.00					Budget	179,914.16				
RLF	LAUREATES							78,734.52				
RLF	STRATEGIC L.							0.00				
RLF	SUBTOTAL cost	626,989.00		626,989.00				635,191.16		635,191.16		
RLF	TOTAL				117,698.90	-139,145.08					111,006.37	73,446.06
RLF AFG	Grant RL		40,209.74	40,209.74				80,473.90		80,473.90		
RLF AFG	Travel							6,501.16		80,473.90		
RLF AFG	Local Office	3,000.00					forecast	8,032.80				
RLF AFG	Other	33,188.77					forecast	58,624.13				
RLF AFG	SUBTOTAL cost	36,188.77		36,188.77				73,158.09		73,158.09		
RLF AFG	TOTAL				4,020.97	-135,124.11					7,315.81	80,761.87
REX	Grant Grassroots		484,554.00	484,554.00				570,631.16		570,631.16		
REX	Human Resources	67,000.00					forecast	54,551.82				
REX	Other	394,480.00					forecast	488,906.43				
REX	SUBTOTAL cost	461,480.00		461,480.00			forecast	543,458.25		543,458.25		
REX	TOTAL				23,074.00	-112,050.11					27,172.91	107,934.78
PROJECT/additionals	Revenue		103,000.00	103,000.00			forecast		125,339.58	125,339.58		
PROJECT/additionals	Direct cost	41,673.19		41,673.19			based on cost incurred 23/24	41,673.19		41,673.19		
PROJECT	TOTAL				61,326.81	-50,723.30					83,666.39	191,601.17
Donations								24,940.00				
Bank interest					27,000.00		forecast	50,413.95				
EU mold								15,494.91				
Other profit					25,000.00		forecast	39,891.48				
										130,740.34		
					52,000.00	1,276.70						322,341.51