

CLGE FINANCIAL SITUATION - 31th December 2023					
INCOMES					
Categories	Real	Budget approved in Paris 2023	Difference	%	Observations
Members' contributions	53.435,70 €	57.032,00 €	- 3.596,30 €		657 euros paid in 2022 by Slovenia
Corporate Members	7.000,00 €	8.000,00 €	- 1.000,00 €		
Financial Incomes	88,30 €	100,00 €	- 11,70 €		
Contribution IG-PARLS	12.500,00 €	13.000,00 €	- 500,00 €		
Sponsors and Partnerships	15.400,00 €	12.000,00 €	3.400,00 €		including 4400 € paid for 2022
Volunt. Contribution CLGE Fund					
Spons. Student contest ESRI					
Appropriation from Youngster			- €		
Appropriation from CEPIS	1.000,00 €	- €	1.000,00 €		
Appropriation from CLGE Fund	1.500,00 €	1.000,00 €	500,00 €		
Appropriation from Blueparking	- €	1.000,00 €	- 1.000,00 €		
Appropriation from Website					
Appropriation from IPMS					
Appropriation from ILMS					
Appropriation from FIG network					
Appropriation from GISCAD-OV Reserve	- 19.242,00 €	- 19.242,00 €	- €		
Appropriation from Disasters Fund					
Participation IG-PARLS Website Studies					
Participation IG PARLS IPMS	135,00 €	500,00 €	- 365,00 €		
Participation IG PARLS ILMS	- €	500,00 €	- 500,00 €		
Participation IG PARLS GISCAD OV					
Participation IG-PARLS Blueparking					
Part. IG PARLS Stud.Contest	1.500,00 €	1.500,00 €	- €		
GISCAD OV	75.238,43 €	55.000,00 €	20.238,43 €		Received on the 15th january 2024 from GEOWEB
Donations for disasters fund	25.050,00 €	25.000,00 €	50,00 €		
GA Incomes					
Reimbursement of erroneous payments	3.020,46 €	- €	3.020,46 €		
Total incomes	176.625,89 €	155.390,00 €	21.235,89 €	114%	
CLGE FINANCIAL SITUATION - 31th December 2023					
EXPENSES					
Categories	Real	Budget approved in Paris 2023	Difference	%	Observations
Bank costs	396,51 €	500,00 €	- 103,50 €	79%	
Miscellaneous					
Taxes and Accountancy	2.749,08 €	2.500,00 €	249,08 €	110%	
Brussels offices	5.200,00 €	5.200,00 €	- €	100%	
Management costs	23.938,54 €	18.000,00 €	5.938,54 €	133%	
Exec Board expenses	29.041,55 €	21.000,00 €	8.041,55 €	138%	
Representations					
General Assembly	12.951,56 €	20.000,00 €	- 7.048,44 €	65%	
CLGE Enlargement					
CEPLIS	3.315,00 €	3.315,00 €	- €	100%	
Contributions to other org.					
Young Surveyors	20.183,03 €	13.000,00 €	7.183,03 €	155%	
Public relations					
Worldwide engagement	2.690,94 €	3.000,00 €	- 309,06 €	90%	
Support for countries	4.868,09 €	3.000,00 €	1.868,09 €	162%	
Internet website	6.666,98 €	6.500,00 €	166,98 €	103%	
Themes of the year	129,14 €	1.000,00 €	- 870,86 €	13%	
European Surv. Conference	- €	2.500,00 €	- 2.500,00 €	0%	
Help from CLGE-Fund (GA)	1.500,00 €	1.000,00 €	500,00 €	150%	including 500 for a 2022 meeting
Studies Blueparking	- €	1.000,00 €	- 1.000,00 €	0%	
World Bank					
PCC	3.783,79 €	500,00 €	3.283,79 €	757%	
IESC	- €	500,00 €	- 500,00 €	0%	
Studies DPKB					
Studies IPMS Eural	270,50 €	500,00 €	- 229,50 €	54%	
Studies ILMS	- €	500,00 €	- 500,00 €	0%	
FIG Networking	7.677,75 €	4.000,00 €	3.677,75 €	192%	
GISCAD OV	58.273,44 €	##	3.273,44 €	106%	
Surveyor's Day	1.279,46 €	- €	1.279,46 €	/	
Carbon compensation	- €	2.000,00 €	- 2.000,00 €	0%	
Donations for disasters fund	21.000,00 €	##	- €	100%	
Erroneous payments to be reimbursed	485,20 €	- €	485,20 €	/	
Total expenses	206.400,56 €	185.515,00 €	20.885,56 €	111%	
Result	- 29.774,67 €	- 30.125,00 €	350,33 €		
Reserves					
Reserves	Situation at 31/12/2022	Evolution Planned in Paris 2023	Real evolution in 2023	Situation at 31/12/2023	Observations
Youngsters	- €	- €	- €	0,00 €	
Studies DPKB	- €	- €	- €	0,00 €	
CLGE Fund	3.049,00 €	- 1.000,00 €	- 1.500,00 €	1.549,00 €	
Blueparking	21.050,00 €	- 1.000,00 €	- €	21.050,00 €	
WebSite	- €			0,00 €	
Eural IPMS	- €			0,00 €	
CEPLIS	1.000,00 €		- 1.000,00 €	0,00 €	
ILMS	1.000,00 €			1.000,00 €	
FIG Networking	- €			0,00 €	
Sponsoring GSA	- €			0,00 €	
GISCAD-OV	- 11.558,33 €	- 55.000,00 €	16.964,99 €	5.406,66 €	
Stock (Cubes, pins, ties)	500,00 €		1.500,00 €	2.000,00 €	This is an estimation
Solidarity Fund (Fees)	4.824,00 €			4.824,00 €	
CLGE Fund for catastrophies	5.033,33 €			5.033,33 €	
Total	24.898,00 €	- 57.000,00 €	15.964,99 €	40.862,99 €	