

OpenArch

	As Booked in ONCAT, OpenArch Financial System			As Booked by Accountant 2011-2012		
	expenditure	income	balance	expenditure	income	balance
Total 2011	€ 24,885			€ 11,711		
(incl overhead - flat fee)	€ 471					
Of which						
OpenArch Common Costs (covered 100% by EU money)	€ 11,461	€ 36,900			€ 36,900	
OpenArch Own Input + grant (covered 50% by EU money and 50% by EXARC own income)	€ 13,424	€ 6,000			€ 6,000	
Reserves end of the year			€ 24,727			€ 31,189
Total 2012	€ 59,145			€ 57,938		
(incl overhead - flat fee)	€ 1,118					
Of which						
OpenArch Common Costs (covered 100% by EU money)	€ 53,336	€ 42,450			€ 42,450	
OpenArch Own Input + grant (covered 50% by EU money and 50% by EXARC own income)	€ 5,809	€ 6,000			€ 6,000	
Reserves end of the year			€ 16,937			€ 21,701

€ 21,701

- € 16,937

Correction OpenArch 2012

€ 4,764

Total 2013	€ 19,164		
(incl overhead - flat fee)	€ 362		
Of which			
OpenArch Common Costs (covered 100% by EU money)	€ 13,674	€ 4,250	
OpenArch Own Input + grant (covered 50% by EU money and 50% by EXARC own income)	€ 5,490	€ 3,250	
Reserves end of the year			€ 8,017
Paid costs (no Own Input included):	€ 13,674 + € 5,490/2 =	€ 16,420	

The movements in the funds for special purposes

(p 9, 2013 financial report)

balance at beginning financial year	€ 21,701
Movement in reserve of result of income and expenditures	€ 7,500
correction OpenArch 2012	€ 4,764-
Paid costs	€ 16,420-
balance at close of financial year	€ 8,017

Appropriation of the result (p 6, 2013 financial report)

Addition to / withdrawal from:

Destination funds OpenArch (Including correction 2012 as supplied by the administrator mrs. M. Zielinska)

Profit appropriation include other reserves

€ 8,919-
€ 5,705
€ -3,214

balance at beginning financial year	€ 21,701
balance at close of financial year	€ 8,017-
correction OpenArch 2012	€ 4,764-
withdrawal	€ 8,919