

Code	Description	2017 Actual	2018 Budget Converted at .85	2018 Budget in EUROs	USD Var 2017/18
Income					
4800	WADA Grant	50000	50000	42500	0
4000	Membership Fees	325079	328118	278900	3039
4030/4050	Sales/Services/Sponsorships	22825	47059	40000	24234
4040/4830	Misc./German VAT recovery	7466	7059	6000	-407
Income Total		405370	432235	367400	26865
Staff Costs					
Staff Costs Total		292993	282353	240000	-10640
Governance Costs					
6301	Board Expenditure	2853			
6825/6830	Audit Fees / Accountants Fees / Fin Admin	31239	23529	20000	-7710
6400/6420	Insurance	2355	2118	1800	-237
6826	Legal services	709	7059	6000	6350
6816	Subscriptions	5394	5000	4250	-394
Governance Costs Total		42550	37706	32050	-4844
Office Costs					
6310	Rent & IT support fee	13317	13976	11880	659
6305	Furniture				
6330	Cleaning	3009	3412	2900	403
6815	Stationery and supplies	302	1176	1000	874
6495	Repair / Maintenance	1717	1647	1400	-70
Office Costs Total		18345	20212	17180	1867
IT & Telephone Costs					
6845	IT equipment	905	1000	850	95
6805	Telephones / Web hosting / Postage	3372	3000	2550	-372
6811	Website hosting/misc	1511			
IT & Telephone Costs Total		5788	4000	3400	-1788
Finance Costs					
6855/6880	Bank charges / Currency exchange losses	12960	10000	8500	-2960
Finance Costs Total		12960	10000	8500	-2960
Communications Costs					
		0			
6817	Print Costs & Designs	2629	1494	1270	-1135
6600/6643/6648	Advertising Costs / Small Gifts /Promotional	5482	2353	2000	-3129
6630	Staff Hospitality	834	882	750	48
6640	Client Hospitality	695	882	750	187
Communications Costs Total		9640	5612	4770	-4028
Programme Costs					
6821	iNADO Workshops / AGM	17350	14118	12000	-3232
6822	Quality System / Code Compliance	0	1176	1000	1176
6823	NADO Mentoring / Open Houses				
6647	Second Conference	11447	2941	2500	-8506
6650	Staff Travel & Accommodation	46654	34118	29000	-12536
6700	Anti-Doping Knowledge Centre	20000	20000	17000	0
6780	Services (Third Party)				
XXXX	Depreciation	2300		XX	
Programme Costs Total		97751	72353	61500	-25398
		0			
Expenditure Total		480027	432235	367400	-47792
Surplus / Deficit		-74657	0	0	