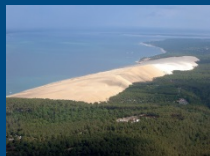
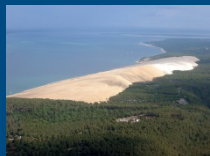




# 2014 Accounts

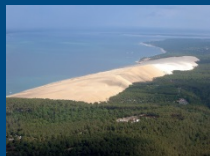
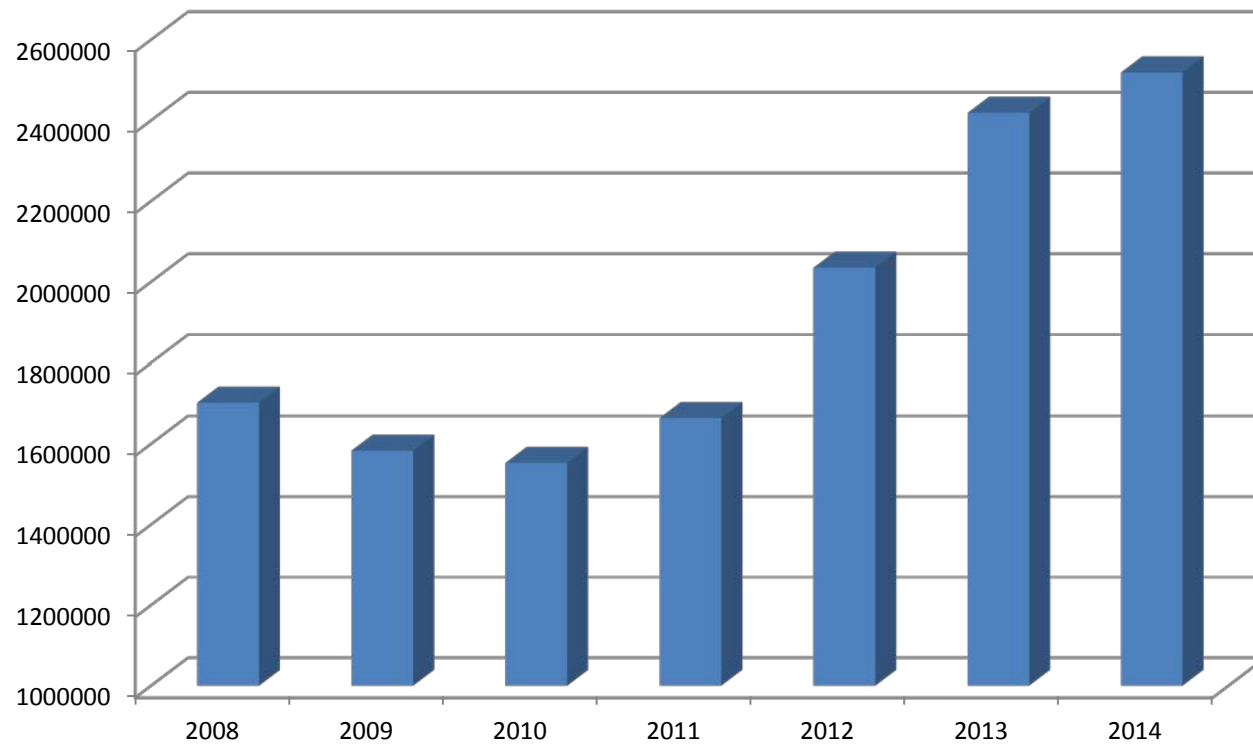




	2013 Voted	2013 Realized		2014 Voted	2014 Realized		2013 vs 2014	result for 2 years
<b>EXPENSES</b>								
Active staff	1,232,971	1,244,046	(11,075)	1,254,930	1,304,917	(49,987)	(38912)	
Pension System	107,499	106,667	832	110,186	107,379	2,807	1975	
<b>sub total staff costs</b>	<b>1,340,470</b>	<b>1,350,713</b>	<b>(10,243)</b>	<b>1,365,116</b>	<b>1,412,296</b>	<b>(47,180)</b>	<b>(36936)</b>	
Running costs	66,162	75,652	(9,490)	67,521	88,209	(20,688)	(11198)	
Administrative costs	66,204	125,625	(59,421)	67,365	80,936	(13,571)	45850	
Communication costs	54,104	58,305	(4,201)	55,287	56,989	(1,702)	2499	
Meetings costs - CIML	77,746	92,210	(14,464)	88,991	100,524	(11,533)	2931	
Travel & accommodation costs	105,580	53,608	51,972	109,336	90,418	18,918	(33054)	
Miscellaneous	17,182	31,738	(14,556)	17,338	12,438	4,900	19456	
Special fund for developing count	35,000	0	35,000	35,000	13,561	21,439	(13561)	
<b>sub total other expenses</b>	<b>421,978</b>	<b>437,137</b>	<b>(15,159)</b>	<b>440,838</b>	<b>443,075</b>	<b>(2,237)</b>	12922	
Depreciations	110,178	147,624	(37,446)	116,718	176,371	(59,653)	(22207)	
Provision for retirement	40,000	48,348	(8,348)	40,000	11,620	28,380	36728	
Provision for uncollected funds	18,200	980	17,220	32,200	240	31,960	14740	
<b>sub total depreciations &amp; provisions</b>	<b>168,378</b>	<b>196,952</b>	<b>(28,574)</b>	<b>188,918</b>	<b>188,231</b>	687	29261	
<b>Total Expense</b>	<b>1,930,826</b>	<b>1,984,802</b>	<b>(53,976)</b>	<b>1,994,872</b>	<b>2,043,602</b>	<b>(48,730)</b>	5247	
<b>INCOME</b>								
MS Contributions	1,764,000	1,778,000	14,000	1,932,000	1,960,000	28,000	14000	
CM Fees	79,800	95,200	15,400	79,800	93,800	14,000	(1400)	
Certificates Fees	70,000	65,310	(4,690)	70,000	78,169	8,169	12859	
Translation Center	15,000	1,400	(13,600)	15,000	0	(15,000)	(1400)	
Financial income	15,000	15,132	132	15,000	10,690	(4,310)	(4442)	
Other income	0	76,446	76,446	0	1,173	1,173	(75273)	
<b>Total income</b>	<b>1,943,800</b>	<b>2,031,488</b>	<b>87,688</b>	<b>2,111,800</b>	<b>2,143,832</b>	<b>32,032</b>	<b>(55656)</b>	
<b>Result</b>	<b>12,974</b>	<b>46,686</b>	<b>33,712</b>	<b>116,928</b>	<b>100,231</b>	<b>(16,697)</b>	<b>(50409)</b>	<b>146916</b>

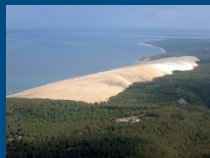
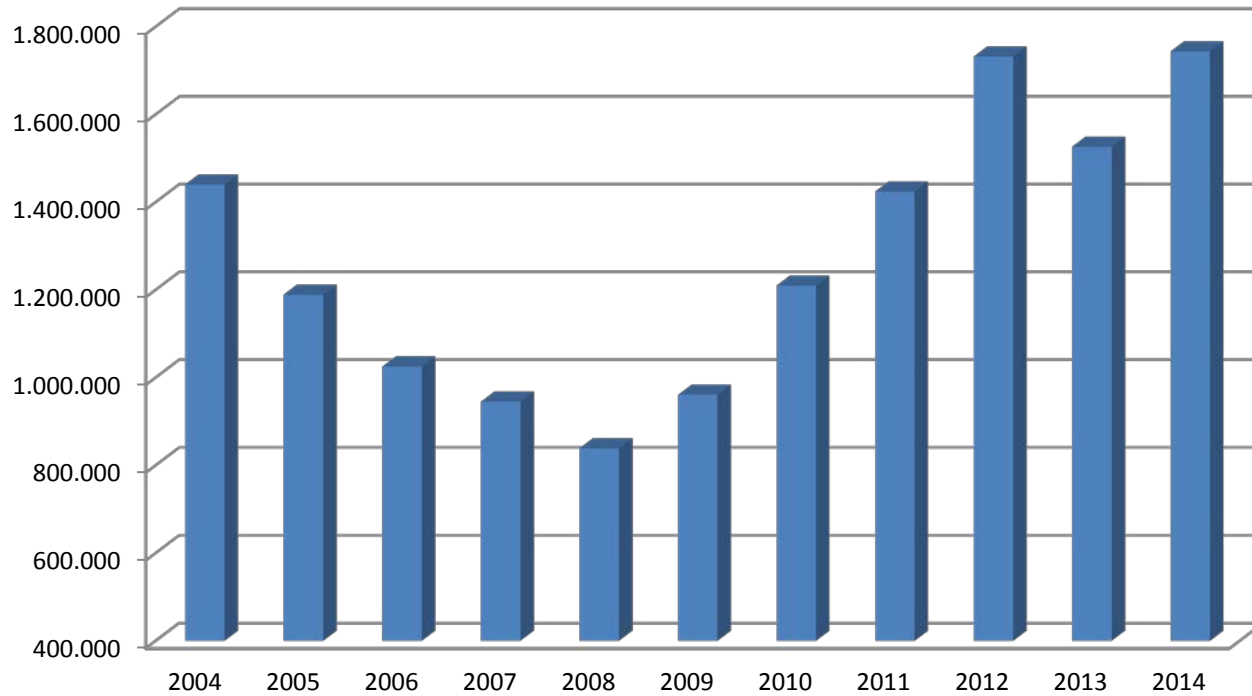


### Total net assets - ADJ



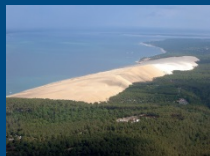
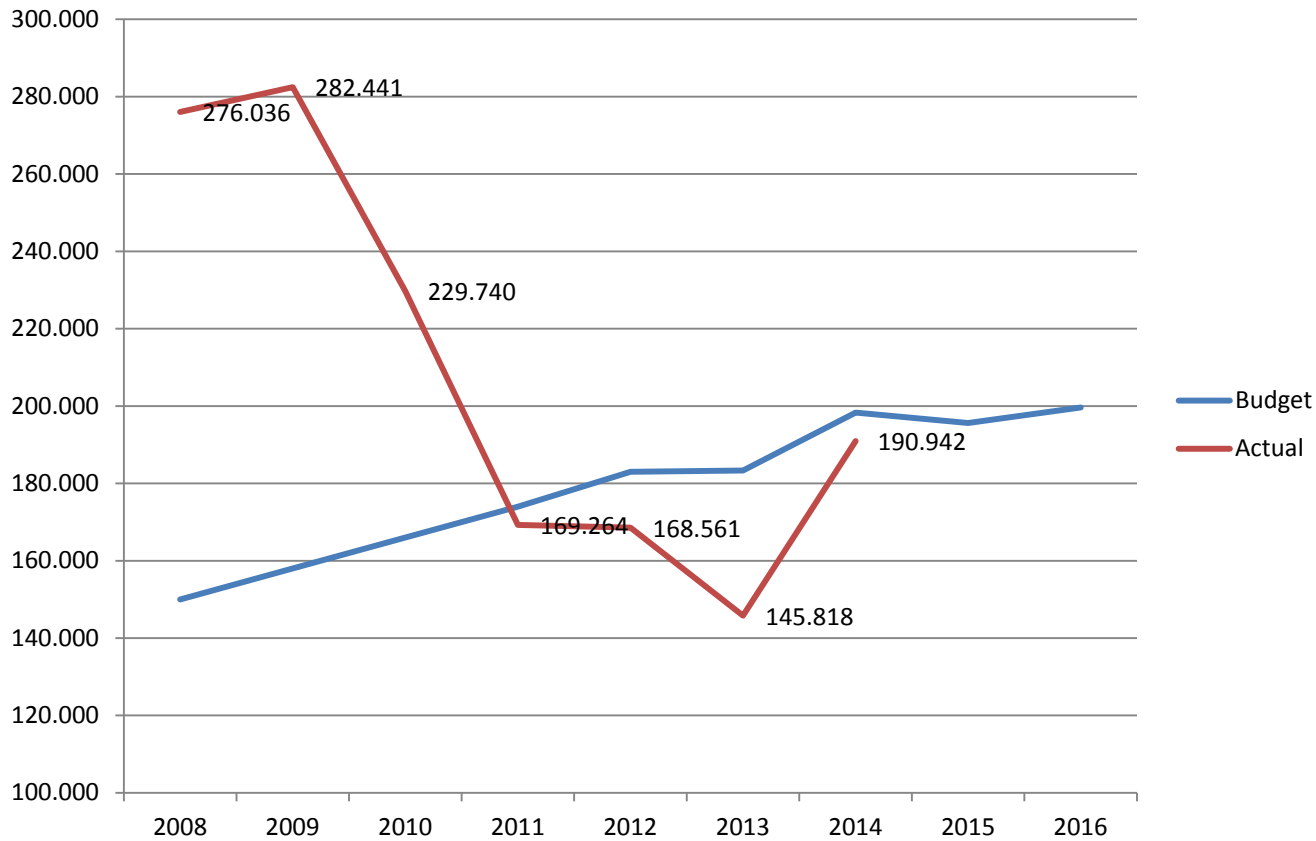


### Year End Cash



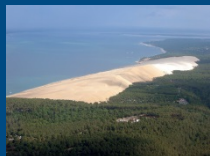
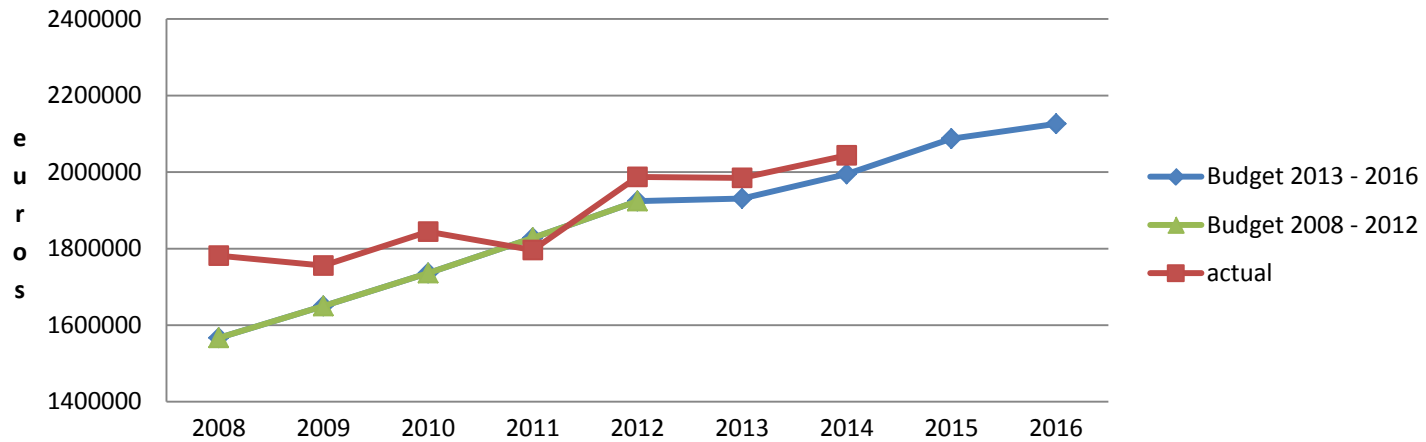


### Total Meetings and Travel & Accomodations





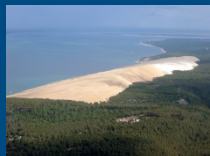
### Total Charges





Bottom Line (comparison)

	2013 Voted	2013 Realized		2014 Voted	2014 Realized			
							2013 vs 2014	result for 2 years
<b>Result</b>	12,974	46,686	<b>33,712</b>	116,928	100,231	<b>(16,697)</b>	<b>(50409)</b>	<b>146916</b>

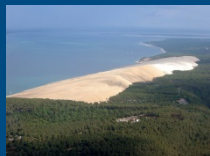






Income (comparison)

	2013 Voted	2013 Realized		2014 Voted	2014 Realized		2013 vs 2014
<b>INCOME</b>							
MS Contributions	1,764,000	1,778,000	14,000	1,932,000	1,960,000	28,000	14000
CM Fees	79,800	95,200	15,400	79,800	93,800	14,000	(1400)
Certificates Fees	70,000	65,310	(4,690)	70,000	78,169	8,169	12859
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Other income	0	76,446	76,446	0	1,173	1,173	(75273)
<b>Total income</b>	<b>1,943,800</b>	<b>2,031,488</b>	<b>87,688</b>	<b>2,111,800</b>	<b>2,143,832</b>	<b>32,032</b>	<b>(55656)</b>

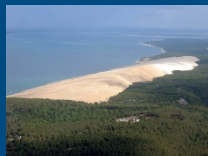






Expenses (comparison)

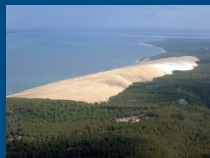
	2013 Voted	2013 Realized		2014 Voted	2014 Realized		2013 vs 2014
<b>EXPENSES</b>							
Active staff	1,232,971	1,244,046	(11,075)	1,254,930	1,304,917	(49,987)	(38912)
Pension System	107,499	106,667	832	110,186	107,379	2,807	1975
<b>sub total staff costs</b>	<b>1,340,470</b>	<b>1,350,713</b>	<b>(10,243)</b>	<b>1,365,116</b>	<b>1,412,296</b>	<b>(47,180)</b>	<b>(36936)</b>
Running costs	66,162	75,652	(9,490)	67,521	88,209	(20,688)	(11198)
Administrative costs	66,204	125,625	(59,421)	67,365	80,936	(13,571)	45850
Communication costs	54,104	58,305	(4,201)	55,287	56,989	(1,702)	2499
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Special fund for developing count	35,000	0	35,000	35,000	13,561	21,439	(13561)
<b>sub total other expenses</b>	<b>421,978</b>	<b>437,137</b>	<b>(15,159)</b>	<b>440,838</b>	<b>443,075</b>	<b>(2,237)</b>	<b>12922</b>
Depreciations	110,178	147,624	(37,446)	116,718	176,371	(59,653)	(22207)
Provision for retirement	40,000	48,348	(8,348)	40,000	11,620	28,380	36728
Provision for uncollected funds	18,200	980	17,220	32,200	240	31,960	14740
<b>sub total depreciations &amp; provisions</b>	<b>168,378</b>	<b>196,952</b>	<b>(28,574)</b>	<b>188,918</b>	<b>188,231</b>	<b>687</b>	<b>29261</b>
<b>Total Expense</b>	<b>1,930,826</b>	<b>1,984,802</b>	<b>(53,976)</b>	<b>1,994,872</b>	<b>2,043,602</b>	<b>(48,730)</b>	<b>5247</b>





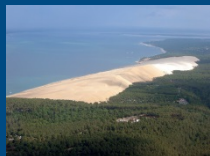
Income 2014

	2014	2014	
	Voted	Realized	
<b>INCOME</b>			
MS Contributions	1,932,000	1,960,000	28,000
CM Fees	79,800	93,800	14,000
Certificates Fees	70,000	78,169	8,169
Translation Center	15,000	0	(15,000)
Financial income	15,000	10,690	(4,310)
Other income	0	1,173	1,173
<b>Total income</b>	<b>2,111,800</b>	<b>2,143,832</b>	<b>32,032</b>





	2014 Voted	2014 Realized	
<b>EXPENSES</b>			
Active staff	1,254,930	1,304,917	(49,987)
Pension System	110,186	107,379	2,807
<b>sub total staff costs</b>	<b>1,365,116</b>	<b>1,412,296</b>	<b>(47,180)</b>
Running costs	67,521	88,209	(20,688)
Administrative costs	67,365	80,936	(13,571)
Communication costs	55,287	56,989	(1,702)
Meetings costs - CIML	88,991	100,524	(11,533)
Travel & accommodation costs	109,336	90,418	18,918
Miscellaneous	17,338	12,438	4,900
Special fund for developing count	35,000	13,561	21,439
<b>sub total other expenses</b>	<b>440,838</b>	<b>443,075</b>	<b>(2,237)</b>
Depreciations	116,718	176,371	(59,653)
Provision for retirement	40,000	11,620	28,380
Provision for uncollected funds	32,200	240	31,960
<b>sub total depreciations &amp; provisions</b>	<b>188,918</b>	<b>188,231</b>	<b>687</b>
<b>Total Expense</b>	<b>1,994,872</b>	<b>2,043,602</b>	<b>(48,730)</b>





Bottom Line (comparison)

	2013 Voted	2013 Realized		2014 Voted	2014 Realized			
							2013 vs 2014	result for 2 years
<b>Result</b>	12,974	46,686	<b>33,712</b>	116,928	100,231	<b>(16,697)</b>	<b>(50409)</b>	<b>146916</b>

