

## ESA 2024 Final Budget



### Scenarios

Currency euros

#### Income

|  |         |
|--|---------|
| Members Contributions                    | 364.800 |
| Tech Directors                           |         |
| Other Income                             |         |
| Publication sales                        |         |
| 30 FG Div Members                        |         |
| Exchange Rate                            |         |
| VAT Reimbursement                        | 20.000  |
| PFAS SEA Report                          | 0       |
| New - Additional Rev Charge for Tech Dir |         |

|                          |                |
|--------------------------|----------------|
| <b>Total Income</b>      | <b>384.800</b> |
| <b>After EP Discount</b> | <b>373.256</b> |

|             |                    |       |
|-------------|--------------------|-------|
| <b>Less</b> |                    |       |
|             | Position Held      | -9000 |
|             | Article Written    | -3000 |
|             | Attending Meetings |       |

|                                |                |
|--------------------------------|----------------|
| <b>Revenue After Discounts</b> | <b>361.256</b> |
|--------------------------------|----------------|

#### Expense

|                                   |                              |
|-----------------------------------|------------------------------|
| Contractual Obligations (MN)      | 142.000                      |
| Travel/Exec costs/Meeting Rooms   | 5000                         |
| Book Keepers                      | 6.000                        |
| AGM                               | 25.000                       |
| Tech Directors 17 &20)            | 20.000                       |
| Tech Director - New               | 55.000                       |
| ESG Director                      | 20.000                       |
| Web Site/PR Agency                | 23.000                       |
| Divisional Meetings               | 4.000 "Special Div Mneeting" |
| Environmental (Plastics)          | 5.000                        |
| Carbon Offset                     | 1.000                        |
| Legal                             | 5.000                        |
| PFAS SEA Report                   |                              |
| Misc (19 & 14 &10 & 8)            | 4.000                        |
| Exchange & Money Transfer (22&15) | 1.000                        |
| Divisional Projects               |                              |
| Young Persons Initiative          | 5.000                        |
| <b>Sub Total Expense</b>          | <b>321.000</b>               |

#### Divisional Funding 2020

|                    |       |
|--------------------|-------|
| Elastomeric & poly | 5000  |
| Flange Gaskets     | 12000 |
| Mech Seals         | 5000  |
| Packings           | 9500  |
| Expansion Joints   | 5000  |
| BHR Conference     |       |
| Div Projects total |       |

|                      |                |
|----------------------|----------------|
| <b>Total Costs</b>   | <b>357.500</b> |
| <b>Total revenue</b> | <b>361.256</b> |
| <b>Surplus +/-</b>   | <b>3.756</b>   |