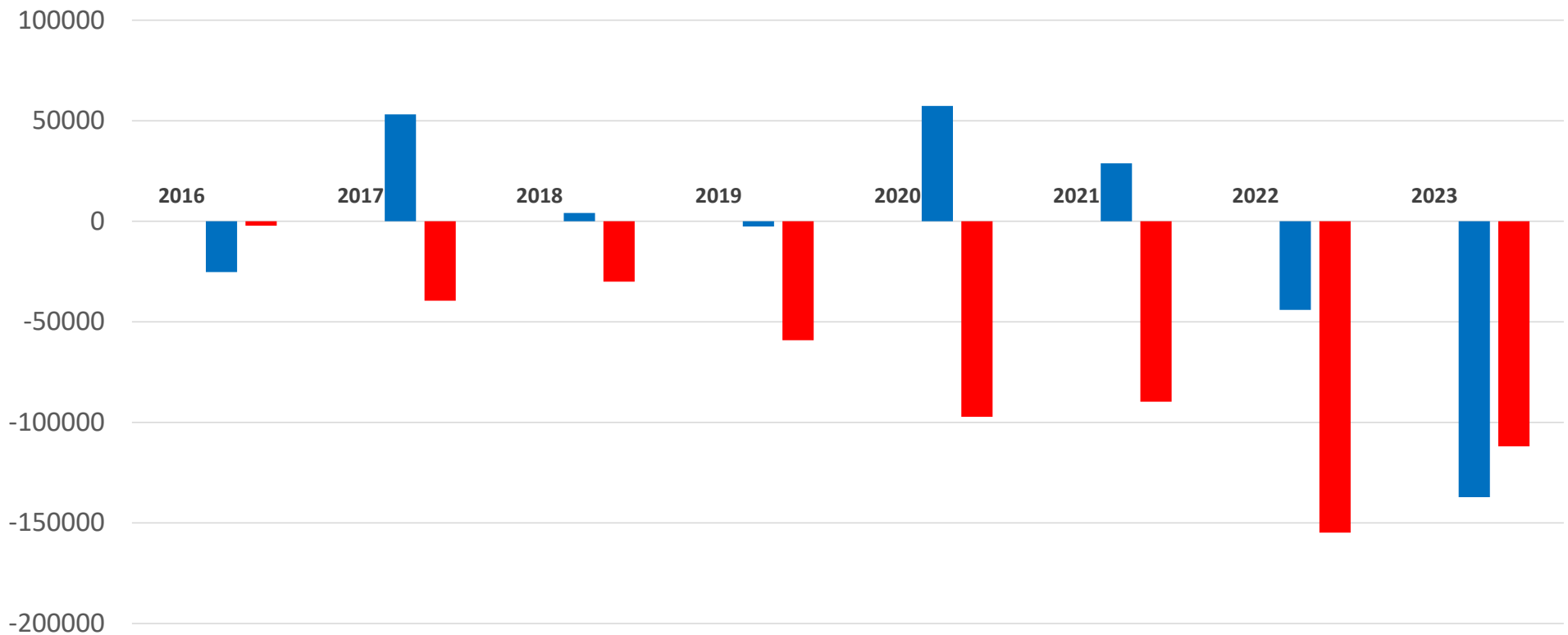


EATA Finances Report to General Assembly 2024



Information about our Finances in March 2024

Results in the last years: read = planned
blue = real

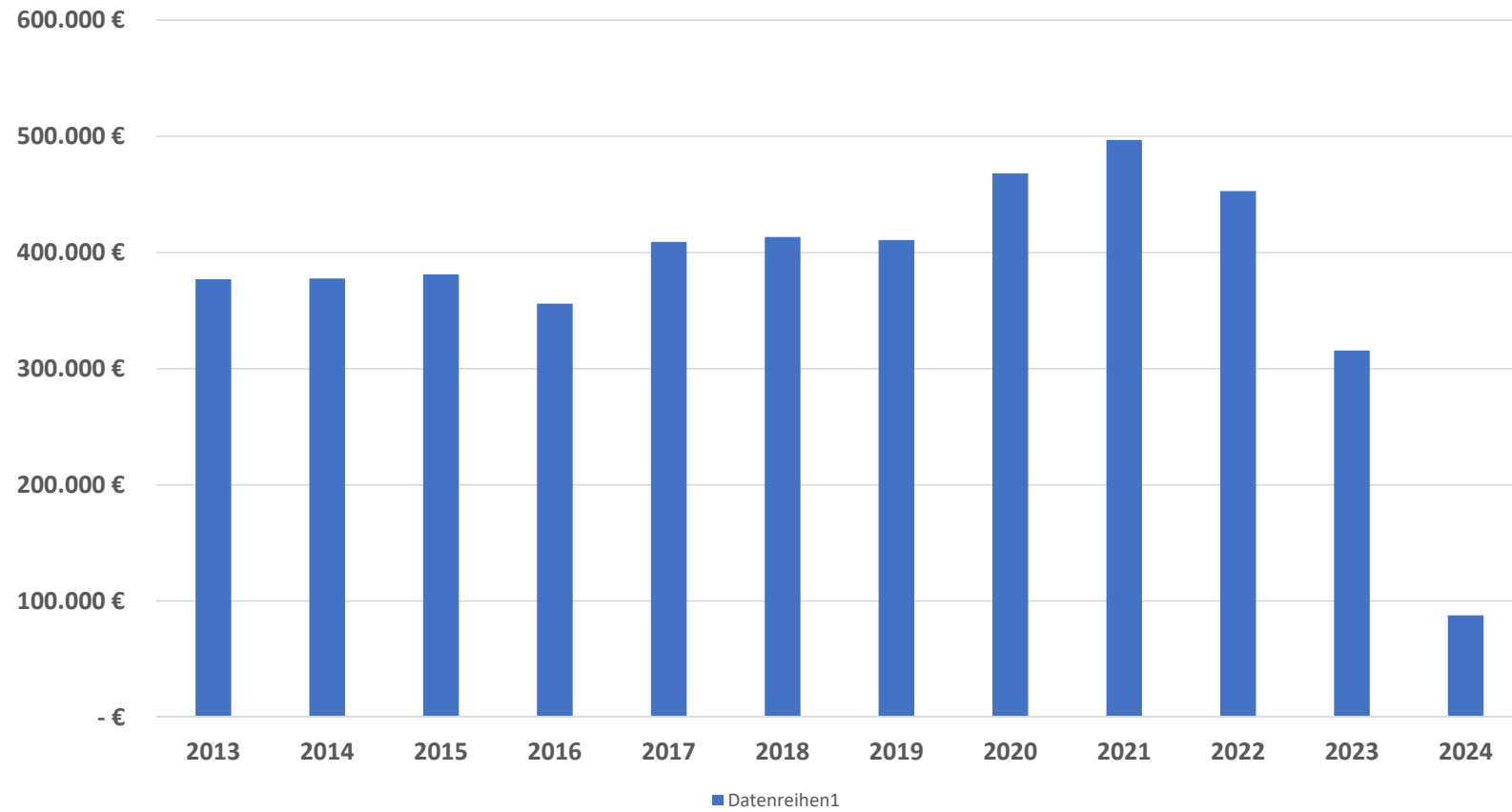


Current situation

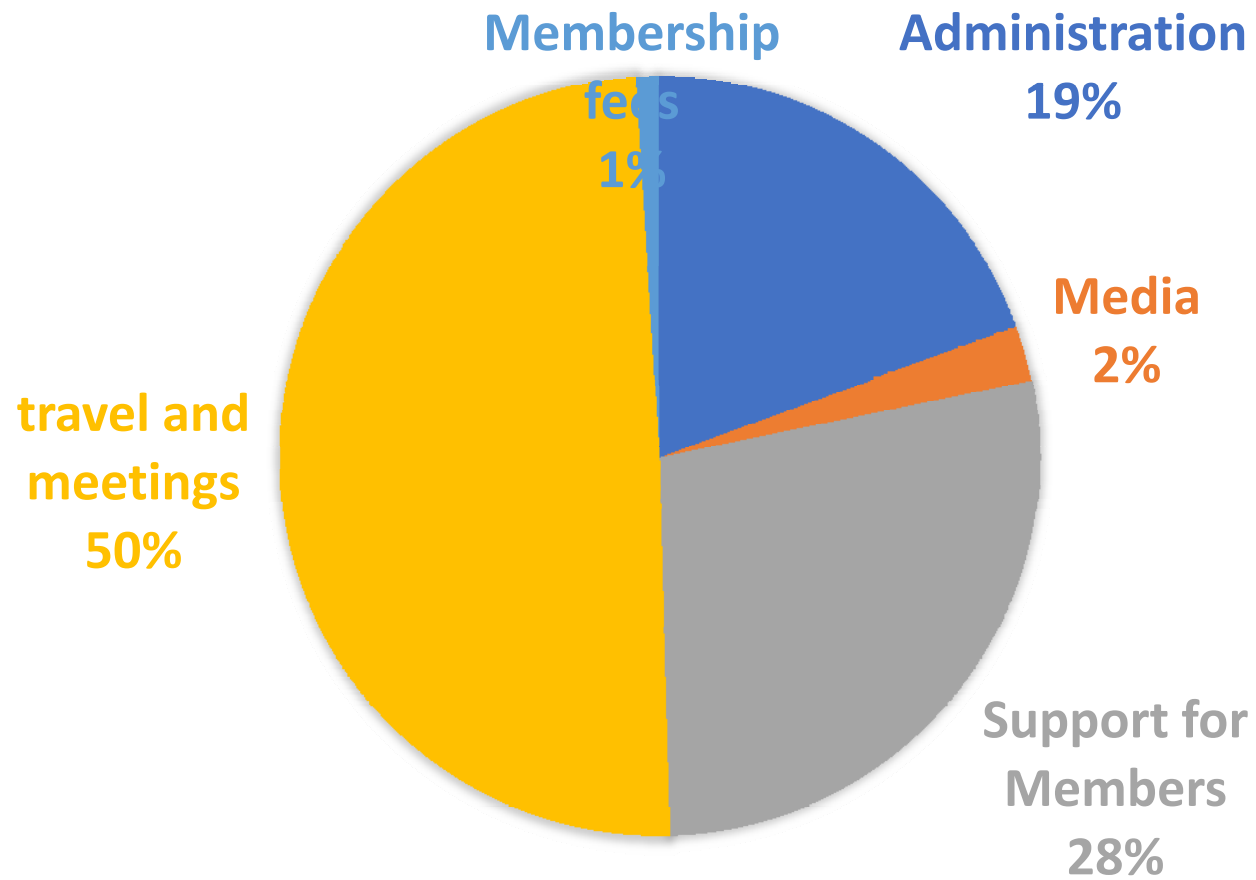
Asset 31.12.2022	452.893,53 €
Result 2023	- 143.794,77 €
Asset 31.12.2023	309.098,76 €
Plan Budget result 2024	- 202.300,00 €
calculated Asset 31.12.2024	109.298,76 €

Expected Asset related to the Situation in the last 10 Years:
About: 150.000 Euro

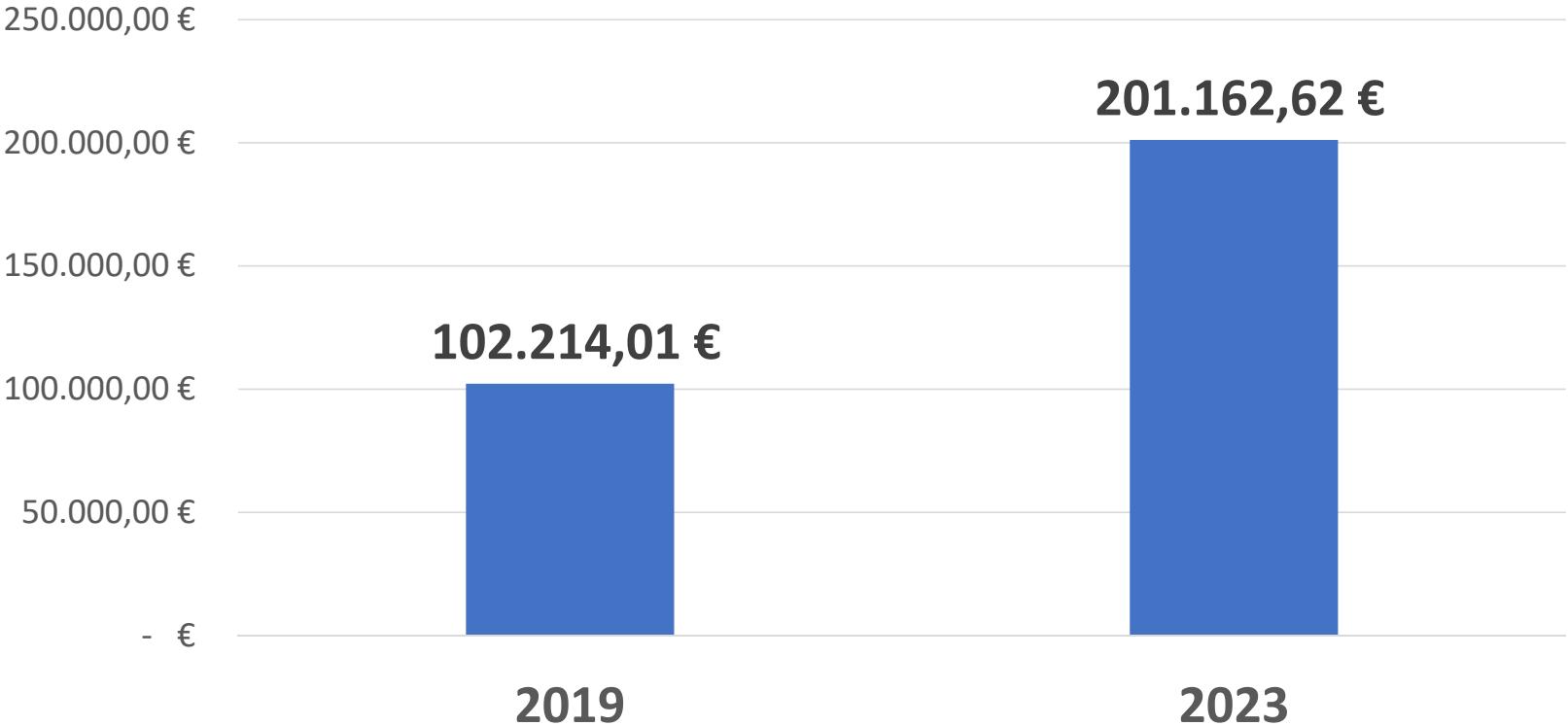
Reserves



Our Cost Structure 2023



Travel costs



Safety net

What do we want as a safety net for EATA?

100.000,00 € : minimum

150.000,00 € : comfortable zone

We have reserves for our administration and minimal options to continue the work. This is the safety net.

What did we do since
March 2024

Action points

- Reduction of travel costs: see the new travel regulations on the homepage
- Cancel the march meeting 2025 onsite
- More online or hybrid meetings
- Reduction of the budget for 2024
- Reduction of planned costs and increase income/fees for 2025.



Financial Report 2023

Overview Results 2023

	Real 2023	Budget 2023
Income	267.768,08 €	246.500,00 €
Expenses	411.562,85 €	358.420,00 €
Result	- 143.794,77 €	- 111.920,00€

Income 2023

Income	REAL 2023	Budget 2023
Membership fees	184.352,08 €	180.000,00 €
Contract & TEW Fees	25.783,13 €	27.000,00 €
Exam fees	38.364,04 €	38.000,00 €
Advertisement	495,45€	1.500,00€
Fund	8.527,13 €	0,00 €
Donations	10.246,25 €	0,00 €
SUM Income	267.768,08€	246.500,00 €

Expenses	REAL 2023	Budget 2023
Council	56.965,89 €	40.000,00 €
EC Executive Committee	55.218,51 €	33.100,00 €
Ethics	2.138,48€	5.500,00 €
PTSC Professional Training Standard C.	41.524,36 €	52.800,00 €
COC Commission of Certification	74.295,43 €	56.000,00 €
CC Communication C.	36.049,63 €	32.000,00 €
ECC European Connection C.	24.601,79 €	27.520,00 €
TDRC Theory, Development, Research	46.260,20 €	31.000,00 €
Administration	50.719,03 €	50.000,00 €
Others	9.128,80 €	10.500,00 €
Webinars	7.211,49 €	5.000,00 €
TAJ	5.000,00 €	5.000,00 €
Projects N.N.	2.449,24 €	10.000,00 €
Sum expenses	411.562,85 €	358.420,00 €

Overview Results 2023

	Real 2023	Budget 2023
Income	267.768,08 €	246.500,00 €
Expenses	411.562,85 €	358.420,00 €
Result	- 143.794,77 €	- 111.920,00€

Reserves of EATA

01.01.2023	452.893,53 €
Result 2023	-143.7904,77 €
31.12.2023	309.098,76 €



EATA Budget 2024 and 2025

decided by council

Information to GA

Changed Budget 2024

Due to the situation the council 2024 decided on a changed budget for the running year.

Only 159.300 € of the savings are planned to be used.

Changed Budget 2024

	Changed Budget by council 2024	Decided by council 2023
Income	228.000,00 €	228.000,00 €
Expenses	- 387.300,00 €	- 439.300,00 €
Result	- 159.300,00 €	- 202.300,00 €

Income Budget 2024

Income	Changed by council 2024	Decided by council 2023
Membership fees	160.000,00 €	160.000,00 €
Contract and TEW Fees	27.000,00 €	27.000,00 €
Exam Fees	40.000,00 €	40.000,00 €
Advertisement	1.000,00 €	1.000,00 €
SUM Income	228.000,00 €	228.000,00 €

Expenses Budget 2024

Expenses	Changed by council 2024	Decided by council 2023
Council	40.000,00 €	40.000,00 €
Executive Committee	39.600,00 €	39.600,00 €
Ethics	5.500,00 €	5.500,00 €
PTSC	58.000,00 €	58.000,00 €
COC	80.200,00 €	80.200,00 €
Communication Committee CC	36.000,00 €	36.000,00 €
European Connection Com. ECC	22.000,00 €	35.000,00 €
TDRC	16.000,00 €	46.000,00 €
Administration	52.000,00 €	52.000,00 €
Others	8.000,00 €	8.000,00 €
Conferences/Webinars	10.000,00 €	10.000,00 €
TAJ	10.000,00 €	10.000,00 €
projects N.N.	10.000,00 €	10.000,00 €
Sum expenses	387.300,00 €	430.300,00 €

Plan decided 2023 in Dublin

Reserves of EATA



31.12.2022	452.893,53 €
Result 2023	-143.794,77 €
31.12.2023	309.098,76 €
Planned result 2024	- 159.300,00 €
Planned reserves 31.12.2024	149.798,76 €

This means

The reserves at the end of 2024 are higher than planned last year:

149.798,76 €

(instead of 106.798.76 €)

Membership Fees for EATA

Membership Fees



**Constant
since 2007**



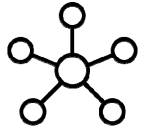
The achievements of EATA



Social Media



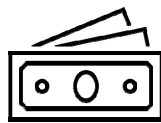
Cooperation



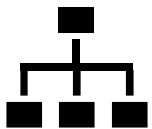
Management



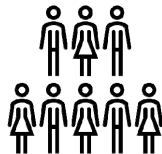
Webinars



Funds



Administration



Council



Podcasts



Task Forces



Workshops



Theory, Research



Quality management



Ethics



Exams

+ + + + +.

.....

Much more



Internet

Proposal: Increase of Membership Fees

About 10%

This means for the Income:

2023: 184.352 Euro Membership Fees

2025: 202.000 Euro Membership Fees

Membership Fees from 01.01.2025

Numbeo	associated Member or 101-Course	Associated & 101 from 01.01.2025	under contract or CTA	Contract & CTA from 01.01.2025	PTSTA / TSTA / CTATS	PTSTA ... from 01.01.2025
1	5,00 €	7,00 €	12,00 €	14,00 €	59,00 €	65,00 €
2	6,00 €	8,00 €	20,00 €	22,00 €	65,00 €	72,00 €
3	7,00 €	9,00 €	28,00 €	31,00 €	85,00 €	94,00 €
4	7,00 €	9,00 €	34,00 €	38,00 €	107,00 €	117,00 €

Contract fees CTA

Numbeo	1.1.24	+20%	From 1.1.2025
1 & 2	17,00 €	20,40 €	20,00 €
3 & 4	34,00 €	40,80 €	40,00 €

Contract fees TSTA

Numbeo	1.1.24	+20%	From 1.1.2025
1 & 2	24,00 €	28,80 €	30,00 €
3 & 4	47,00 €	56,40 €	60,00 €

Exam fees CTA

Numbeo	1.1.24	+20%	From 1.1.2025
1	100,00 €	120,00 €	120,00 €
2	180,00 €	216,00 €	220,00 €
3	240,00 €	288,00 €	290,00 €
4	300,00 €	360,00 €	360,00 €

Exam fees TSTA

Numbeo	1.1.24	+20%	From 1.1.2025
1	140,00 €	168,00 €	170,00 €
2	220,00 €	264,00 €	270,00 €
3	300,00 €	360,00 €	360,00 €
4	370,00 €	444,00 €	450,00 €

Workshop fees TEW

Numbeo	1.1.24	+20%	From 1.1.2025
1	160,00 €	193,00 €	200,00 €
2	280,00 €	336,00 €	340,00 €
3	380,00 €	456,00 €	460,00 €
4	465,00 €	558,00 €	560,00 €

Special exam fees

For special exams the fee ist 67,00 €.

No rise.

Because EATA has no costs for the exams like venues, traveling, reading written exams, etc.

Budget 2025

decided by Council

Budget 2025

Income	276.462,00 €
Expenses	296.230,00 €
Result	- 19.768,00 €

Budget 2025

Income	Budget 2025	Changed Budget 2024
Membership Fees	202.000,00 €	160.000,00 €
Contract and TEW Fees	29.700,00 €	27.000,00 €
Exam Fees	32.762,00 €	40.000,00 €
Advertisement	1.000,00 €	1.000,00 €
Donations	1.000,00 €	- €
Conference Montpellier	10.000,00 €	- €
SUM Income	276.462,00 €	228.000,00 €

Expenses	Budget 2025	Changed Budget 2024
Council	30.000,00 €	40.000,00 €
Executive Committee	22.200,00 €	39.600,00 €
Ethics	4.000,00 €	5.500,00 €
PTSC	40.250,00 €	58.000,00 €
COC	69.180,00 €	80.200,00 €
CC	23.700,00 €	36.000,00 €
ECC	19.100,00 €	22.000,00 €
TDRC	22.000,00 €	16.000,00 €
Administration	49.700,00 €	52.000,00 €
Others	7.500,00 €	8.000,00 €
Conferences/Webinars	3.600,00 €	10.000,00 €
TAJ	5.000,00 €	10.000,00 €
projects N.N.	- €	10.000,00 €
Sum expenses	296.230,00 €	387.300,00 €

	Reserves Real= Plan = 	real result	planned result
31.12.22	452.893,53 €		
31.12.23	309.098,76 €	- 143.794,77 €	
31.12.24	149.798,76 €		-159.300,00 €
31.12.25	130.030,76 €		- 19.768,00 €

Thank you for
your attention

Thank you for your trust and
cooperation during the last 8
years.