

PROVISIONAL FINANCE SITUATION

ETUCE / CSEE

Summary of income and expenditure accounts as at :

31 October 2009

		Budget	Actual
		EURO	EURO
		2009	2009
<b>I. Etuce Own Activities</b>			
<i>a) Income</i>			
A.1	Membership Dues based on a DPM 0,313	845.597	842.048
A.4	Divers.	5.000	2.788
<b>TOTAL</b>		<b>850.597</b>	<b>844.836</b>

		Budget	Actual
		EURO	EURO
		2009	2009
<i>b) Expenditures</i>			
B.1	<b>1. General Assembly</b>	<b>35.000</b>	<b>1.268</b>
B.2	<b>2. Bureau (4- 6 )</b>	<b>4.165</b>	<b>4.032</b>
B.2.A	Travel	2.944	1.652
B.2.B	Accommodation	763	1.387
B.2.C	Restaurant	458	455
B.2.D	Divers	0	537
B.3	<b>3. Executive Board ( 2 )</b>	<b>33.606</b>	<b>42.411</b>
B.3.A	Travel	14.021	13.807
B.3.B	Accommodation	9.736	16.176
B.3.C	Interpretation	3.801	4.453
B.3.D	Translation	510	631
B.3.E	Rent	0	0
B.3.F	Restaurant	5.538	7.344
B.3.G	Divers	0	0
B.4	<b>4. Consultative Meeting once a year</b>	<b>0</b>	<b>814</b>
B.4.A	Travel (only EB members)	0	9
B.4.B	Accommodation (only EB members)	0	0
B.4.C	Interpretation	0	0
B.4.D	Translation	0	805
B.4.E	Rent	0	0
B.4.F	Restaurant	0	0
B.4.G	Follow-up and publications	0	0
B.4.H	Interventions (speakers,guests,...)	0	0
B.4.I	Divers	0	0
B.5	<b>5. Mission and Representation</b>	<b>37.249</b>	<b>21.002</b>
B.5.A	General Secretary *	23.667	17.662
B.5.B	Member of the Bureau	1.951	677
B.5.C	Member of the Ex. Bo.	0	0
B.5.D	Other	11.631	2.663

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<i>b) Expenditures</i>		Budget	Actual
		EURO	EURO
		2009	2009
<b>B.6</b>	<b>6. Secretariat</b>	<b>809.778</b>	<b>632.969</b>
<i>B.6.A</i>	<i>Personnel</i>		
B.6.A1	-General Secretary	145.852	106.105
B.6.A2	-Technical Staff	544.701	435.404
<i>B.6.B</i>	<i>Office costs</i>		
B.6.B1	-Rent	38.283	31.276
B.6.B2	-Furniture and Equipment	8.414	6.444
B.6.B3	- Maintenance and Cleaning	10.526	6.326
<i>B.6.C</i>	<i>Working costs</i>		
B.6.C1	-Copy and printing	7.577	11.964
B.6.C2	-Training	2.500	670
B.6.C3	-Insurance	4.388	2.961
B.6.C4	-Subsistance	2.615	2.372
B.6.C5	-Subscription	170	137
B.6.C6	-Office supplies	3.366	3.490
B.6.C7	-Telecommunication	5.858	2.425
B.6.C8	-Mail	2.129	338
<i>B.6.D</i>	<i>Translation</i>	12.160	4.072
<i>B.6.E</i>	<i>Depreciation</i>	10.000	6.053
<i>B.6.F</i>	<i>Bank charges</i>	529	233
<i>B.6.G</i>	<i>Travel</i>	4.183	7.031
<i>B.6.H</i>	<i>External &amp; Internal audit</i>	6.377	5.620
<i>B.6.I</i>	<i>Divers</i>	150	50
	Taxe		0
<b>B.7</b>	<b>7. Advisory Panels (Combined with the EB)</b>	<b>1.699</b>	<b>1.173</b>
B.7.A	Travel	1.000	160
B.7.B	Accommodation	500	100
B.7.C	Translation	0	470
B.7.D	Restaurant	149	443
B.7.E	Divers	50	0
<b>B.8</b>	<b>8. Networks</b>	<b>0</b>	<b>0</b>
B.8.A	Travel	0	0
B.8.B	Accommodation	0	0
B.8.C	Rent	0	0
B.8.D	Interpretation	0	0
B.8.E	Restaurant	0	0
B.8.F	Report	0	0
<b>B.9</b>	<b>9. Activities and seminars</b>	<b>19.500</b>	<b>21.307</b>
<b>B.10</b>	<b>10. Information activities</b>	<b>500</b>	<b>0</b>
B.10.A	History of Etuce	0	0
B.10.B	Other	500	0
	<b>Total expenditures - Own Activities</b>	<b>941.496</b>	<b>724.975</b>
<b>Balance Own Activities</b>		<b>-90.900</b>	<b>119.861</b>
<b>II. Ec projects Activities</b>		<b>73.691</b>	<b>54.622</b>
<b>III. Total of Activities</b>		<b>-17.209</b>	<b>174.483</b>