

ETUCE - CSEE : BUDGET 2010 - 2013

Provisional

		Budget	Budget	Budget	Budget
		EURO	EURO	EURO	EURO
		2010	2011	2012	2013
I. Etuce Own Activities					
<i>a) Income</i>					
A.1	Membership Dues	856.819	886.808	917.846	949.971
A.4	Divers.	5.000	6.000	6.500	7.000
Total Income		861.819	892.808	924.346	956.971

		Budget	Budget	Budget	Budget
		EURO	EURO	EURO	EURO
		2010	2011	2012	2013
<i>b) Expenditures</i>					
B.1	1. General Assembly	0	0	0	36.000
B.2	2. Bureau (4- 6)	4.845	4.941	5.040	5.141
B.2.A	Travel	3.060	3.121	3.183	3.247
B.2.B	Accommodation	1.020	1.040	1.061	1.082
B.2.C	Restaurant	765	780	796	812
B.2.D	Divers				
B.3	3. Executive Board (2)	36.180	36.903	37.641	38.394
B.3.A	Travel	10.000	10.200	10.404	10.612
B.3.B	Accommodation	18.500	18.870	19.247	19.632
B.3.C	Interpretation	2.350	2.397	2.445	2.494
B.3.D	Translation		0	0	0
B.3.E	Rent	1.760	1.795	1.831	1.868
B.3.F	Restaurant	3.570	3.641	3.714	3.788
B.3.G	Divers				
B.4	4. Consultative Meeting once a year	24.040	24.520	25.011	0
B.4.A	Travel (only EB members)	4.770	4.865	4.962	0
B.4.B	Accommodation (only EB members)	11.800	12.036	12.277	0
B.4.C	Interpretation	2.750	2.805	2.861	0
B.4.D	Translation	0	0	0	0
B.4.E	Rent		0	0	0
B.4.F	Restaurant	4.450	4.539	4.630	0
B.4.G	Follow-up and publications		0	0	0
B.4.H	Interventions (speakers, guests, ...)		0	0	0
B.4.I	Divers	270	275	281	0
B.5	5. Mission and Representation	35.825	36.542	37.273	38.018
B.5.A	General Secretary	24.175	24.659	25.152	25.655
B.5.B	Member of the Bureau	2.650	2.703	2.757	2.812
B.5.C	Member of the Ex. Bo.		0	0	0
B.5.D	Other	9.000	9.180	9.364	9.551

ETUCE - CSEE : BUDGET 2010 - 2013

<u>b) Expenditures</u>		Budget	Budget	Budget	Budget
		EURO	EURO	EURO	EURO
		2010	2011	2012	2013
B.6	6. Secretariat	798.145	826.807	857.005	888.599
<i>B.6.A</i>	Personnel				
B.6.A1	-General Secretary	148.920	151.898	154.936	158.035
B.6.A2	-Technical Staff	525.360	549.766	575.417	602.377
<i>B.6.B</i>	Office costs				
B.6.B1	-Rent	39.000	39.000	39.000	39.000
B.6.B2	-Furniture and Equipment	9.000	9.180	9.364	9.551
B.6.B3	- Maintenance and Cleaning	11.220	11.444	11.673	11.906
<i>B.6.C</i>	Working costs				
B.6.C1	-Copy and printing	7.650	7.803	7.959	8.118
B.6.C2	-Training	3.500	3.570	3.641	3.714
B.6.C3	-Insurance	4.490	4.580	4.672	4.765
B.6.C4	-Subsistance	2.655	2.708	2.762	2.817
B.6.C5	-Subsription	150	153	156	159
B.6.C6	-Office supplies	3.435	3.504	3.574	3.645
B.6.C7	-Telecommunication	5.975	6.095	6.217	6.341
B.6.C8	-Mail	2.000	2.040	2.081	2.123
<i>B.6.D</i>	Translation	13.900	14.178	14.462	14.751
<i>B.6.E</i>	Depreciation	10.200	10.000	10.000	10.000
<i>B.6.F</i>	Bank charges	610	610	610	610
<i>B.6.G</i>	Travel	3.520	3.590	3.662	3.735
<i>B.6.H</i>	External & Internal audit	6.400	6.528	6.659	6.792
<i>B.6.I</i>	Divers	160	160	160	160
	Taxe				
B.7	7. Advisory Panels (Combined with the EB)	1.100	1.122	1.144	1.166
B.7.A	Travel	500	510	520	530
B.7.B	Accommodation	200	204	208	212
B.7.C	Translation	0	0	0	0
B.7.D	Restaurant	400	408	416	424
B.7.E	Divers	0	0	0	0
B.8	8. Networks	0	0	0	0
B.8.A	Travel				
B.8.B	Accommodation				
B.8.C	Rent				
B.8.D	Interpretation				
B.8.E	Restaurant				
B.8.F	Report				
B.9	9. Activities and seminars	20.000	20.000	20.000	20.000
B.10	10. Information activities	500	500	500	500
B.10.A	History of Etuce				
B.10.B	Other	500	500	500	500
		920.634	951.335	983.614	1.027.818
I. Balance Own Activities		-58.815	-58.527	-59.268	-70.847
II. Ec projects Activities		60.917	66.392	68.000	71.000
III. Total of Activities		2.102	7.865	8.732	153