

COREU - INCOME and EXPENSE account - BUDGET vs ACTUALS

INCOME	BUDGET 2020	ACTUALS 2020
	Approved AGM	DATE
	on 25/06/2020	25/02/2021

1	Membership Fees		
2.1	Full members	10.625,00	10.875,00
2.2	Associate members	1.200,00	1.680,00
2.3	Institutional members	5.000,00	5.000,00
	Subtotal	16.825,00	17.555,00

2	Donations		
2.1	Donations from members	300,00	1.005,00
	Subtotal	300,00	1.005,00

3	Sponsoring		
3.1	Private sector	0,00	0,00
3.2	Other organisations	0,00	0,00
	Subtotal	0,00	0,00

4	Other Revenues		
4.1	(none foreseen)	0,00	0,00
	Subtotal	0,00	0,00

5	INCOME by Activity (see also expenses by activity below - Self-financing principle for activities)		
5.1	Agora	0,00	0,00
5.2	AGM	0,00	0,00
5.3	Event FFtF 8/10/2020 (net)	2.500,00	1.818,53
5.4	Chapters day	0,00	0,00
	Subtotal	2.500,00	1.818,53

TOTAL INCOME - 19.625,00 20.378,53

EXPENSES	BUDGET 2020	ACTUALS 2020
	Approved AGM	DATE
	on 25/06/2020	25/02/2021

1	Human Resources		
1.1	Costs for Executive Managers, Experts, Delegated board members	1.800,00	0,00
	Subtotal	1.800,00	0,00

2	General office expenses (by personnel or board members)		
2.1	Office materials, Printing, photocopies, postal costs,...	950,00	14,70
2.2	P.R., representation, membership recruitment, fundraising	500,00	0,00
	Subtotal	1.450,00	14,70

3	ICT		
3.1	Website management	2.500,00	2.403,12
3.2	New ZOOM account	0,00	322,99
	Subtotal	2.500,00	2.726,11

4	Governance - Administration vzw/asbl - Board		
4.1	Participation in the CoR International general assembly	1.000,00	0,00
4.2	Networking with other European Chapters	500,00	0,00
4.3	Board expenses	500,00	138,30
4.4	Liability insurance for directors	219,00	218,50
4.5	Legal publication costs (Staatsblad/Moniteur)	230,00	133,58
4.6	Bank charges	50,00	80,00
4.7	Friends of Europe membership	270,00	0,00
4.8	Mailbox and official address fee	0,00	167,00
	Subtotal	2.769,00	737,38

5	Expenses by Activity (see also income by activity above - Self-financing principle for activities)		
5.1	Agora	0,00	0,00
5.2	AGM	0,00	0,00
5.3	Event FFtF 8/10/2020	4.200,00	1.310,00
5.4	Chapters day	0,00	0,00
	Subtotal	4.200,00	1.310,00

TOTAL EXPENSES - 12.719,00 4.788,19

RESULT - 6.906,00 15.590,34

SUMMARY - COREU - INCOME and EXPENSE account - BUDGET vs ACTUALS

Cummulative Result prior years	-1.200,43	-1.200,43
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		BUDGET 2020	ACTUALS 2020
		Approved AGM	DATE
		on 25/06/2020	on 25/01/2021
1	Membership Fees	16.825,00	17.555,00
2	Donations	300,00	1.005,00
3	Sponsoring	0,00	0,00
4	Other Revenues	0,00	0,00
5	INCOME by Activity	2.500,00	1.818,53
TOTAL INCOME -		19.625,00	20.378,53

1	Human Resources	1.800,00	0,00
2	General office expenses	1.450,00	14,70
3	ICT	2.500,00	2.726,11
4	Governance - Administration vzw/asbl - Board	2.769,00	737,38
5	Expenses by Activity (see also project incomes)	4.200,00	1.310,00
TOTAL EXPENSES -		12.719,00	4.788,19

2020 RESULT -	6.906,00	15.590,34
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Cummulative Result End 2020	5.705,57	14.389,91
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