

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

<b>INCOME</b>	<b>BUDGET 2021</b>
	<b>version</b>
	<b>2/03/2021</b>

<b>1</b>	<b>Membership Fees</b>	
2.1	Full members	10.875,00
2.2	Associate members	1.680,00
2.3	Institutional members	0,00
	<b>Subtotal</b>	<b>12.555,00</b>

<b>2</b>	<b>Donations</b>	
2.1	Donations from members	1.000,00
	<b>Subtotal</b>	<b>1.000,00</b>

<b>3</b>	<b>Sponsoring</b>	
3.1	Private sector	0,00
3.2	Other organisations	0,00
	<b>Subtotal</b>	<b>0,00</b>

<b>4</b>	<b>Other Revenues</b>	
4.1	(none foreseen)	0,00
	<b>Subtotal</b>	<b>0,00</b>

<b>5</b>	<b>INCOME by Activity (see also expenses by activity below - Self-financing principle)</b>	
5.1	20th Year celebration COREU	0,00
5.2	To be determined	0,00
5.3		
	<b>Subtotal</b>	<b>0,00</b>

**TOTAL INCOME - 13.555,00**

<b>EXPENSES</b>	<b>BUDGET 2021</b>
	<b>version</b>
	<b>2/03/2021</b>

<b>1</b>	<b>Human Resources</b>	
1.1	Costs for Executive Director/Experts/Project Managers	0,00
1.2	Volunteer fee for board mbrs or project leaders ("35,41 €/day")	0,00
1.3	Fee for interns	1.600,00
	<b>Subtotal</b>	<b>1.600,00</b>

<b>2</b>	<b>General office expenses (by personnel or board members)</b>	
2.1	Office materials, Printing, photocopies, postal costs,...	500,00
2.2	P.R. and fundraising for COREU	0,00
	<b>Subtotal</b>	<b>500,00</b>

<b>3</b>	<b>ICT</b>	
3.1	Website management	2.500,00
3.2	ZOOM account	220,00
	<b>Subtotal</b>	<b>2.720,00</b>

<b>4</b>	<b>Governance - Administration vzw/asbl - Board</b>	
4.1	Mailbox and official address fee IUCN	170,00
4.2	Liability insurance for directors	219,00
4.3	Legal publication costs (Staatsblad/Moniteur)	270,00
4.4	Bank charges	50,00
4.5	Board meeting expenses (room / catering)	0,00
4.6	Participation in the CoR International general assembly	1.000,00
4.7	Networking with other European Chapters	0,00
4.8	Friends of Europe membership for x number of (board) members	0,00
	<b>Subtotal</b>	<b>1.709,00</b>

<b>5</b>	<b>Expenses by Activity (see also income by activity above - Self-financing principle)</b>	
5.1	Reserve for the 20th Year celebration COREU in 2022	5.000,00
5.2	Refund of 2020 contributions FFTF (was an income in 2020)	508,53
5.3		
	<b>Subtotal</b>	<b>5.508,53</b>

**TOTAL EXPENSES - 12.037,53**

**RESULT - 1.517,47**

**SUMMARY - COREU - INCOME and EXPENSE account - BUDGET vs ACTUALS****Approx. Cumulative Result prior years** **14.389,91**

		<b>BUDGET 2021</b>
		<b>version</b>
		<b>2/03/2021</b>
1	Membership Fees	12.555,00
2	Donations	1.000,00
3	Sponsoring	0,00
4	Other Revenues	0,00
5	INCOME by Activity	0,00
<b>TOTAL INCOME -</b>		<b>13.555,00</b>

1	Human Resources	1.600,00
2	General office expenses	500,00
3	ICT	2.720,00
4	Governance - Administration vzw/asbl - Board	1.709,00
5	Expenses by Activity (only if activity income)	5.508,53
<b>TOTAL EXPENSES -</b>		<b>12.037,53</b>

**RESULT -** **1.517,47**Cumulative Result End 2021 **15.907,38**