APEE RESULTATS REPORT 2013 - 2014 (AG DECEMBRE 2014)

Association des parents d'élèves de l'école européenne de Bruxelles IV
Parents Association of the European School, Brussels IV
Elternvereinigung der Europäischen Schule Brüssel IV
Associazione dei genitori della Scuola Europea di Bruxelles
Oudervereniging van de Europese School Brussel IV

APEEE BRU IV

	General affairs				Canteen				Transport				Periscolaire				TOTAL			
	Budget 2013-2014	Result 2013-2014	Δ	Δ (in %)	Budget 2013-2014	Result 2013-2014	Δ	Δ (in %)	Budget 2013-2014	Result 2013-2014	Δ	Δ (in %)	Budget 2013-2014	Result 2013-2014	Δ	Δ (in %)	Budget 2013-2014	Result 2013-2014	Δ	Δ (in %)
Receipts																				
Chapter I - Operational receipts	**60.900,00**	**61.450,00**	**550,00**	1%	**1.335.483,14**	**1.376.301,86**	**40.818,72**	3%	**2.388.875,00**	**2.417.780,61**	**28.905,61**	1%	**250.575,00**	**261.944,50**	**11.369,50**	5%	**4.026.698,14**	**4.101.116,97**	**74.418,83**	2%
membership not paid	*-9.135,00*	*0,00*	*9.135,00*	-100%		*-16.360,00*	*-16.360,00*	100%												
Chapter II - Financial receipts	**8.000,00**	**12.283,25**	**4.283,25**	54%	**3.000,00**	**12.235,64**	**9.235,64**	308%	**0,00**	**0,00**	**0,00**	0%	**0,00**	**0,00**	**0,00**	0%	**11.000,00**	**24.518,89**	**13.518,89**	123%
subsidies	*0,00*	*0,00*	*0,00*	0%	*0,00*	*0,00*	*0,00*	0%	*0,00*	*0,00*	*0,00*	0%	*0,00*	*0,00*	*0,00*	0%				
interests	*8.000,00*	*12.283,25*	*4.283,25*	54%	*3.000,00*	*12.235,64*	*9.235,64*	308%	*0,00*	*0,00*	*0,00*	0%	*0,00*	*0,00*	*0,00*	0%				
Total Receipts	59.765,00	73.733,25	13.968,25	23%	1.338.483,14	1.372.177,50	33.694,36	3%	2.388.875,00	2.417.780,61	28.905,61	1%	250.575,00	261.944,50	11.369,50	5%	4.037.698,14	4.125.635,86	87.937,72	2%
Expenditure																				
Chapter 1 - Basic costs	**0,00**	**0,00**	**0,00**	0%	**440.564,30**	**412.321,49**	**-28.242,81**	-6%	**2.034.240,25**	**1.936.789,72**	**-97.450,53**	-5%	**0,00**	**0,00**	**0,00**	0%	**2.474.804,55**	**2.349.111,21**	**-125.693,34**	-5%
Chapter 2 - Operational (adm.) costs	**8.180,00**	**6.602,09**	**-1.577,91**	-19%	**1.280,00**	**2.321,59**	**1.041,59**	81%	**3.294,80**	**1.980,95**	**-1.313,85**	-40%	**1.226,00**	**665,99**	**-560,01**	-46%	**13.980,80**	**11.570,62**	**-2.410,18**	-17%
Chapter 3 - External personnel	**1.500,00**	**0,00**	**-1.500,00**	-100%	**368.053,03**	**323.684,67**	**-44.368,36**	-12%	**203.369,33**	**185.619,65**	**-17.749,68**	-9%	**105.649,20**	**98.962,29**	**-6.686,91**	-6%	**678.571,56**	**608.266,61**	**-70.304,95**	-10%
Chapter 4 - Internal personnel	**159.861,60**	**134.406,23**	**-25.455,37**	-16%	**270.997,89**	**246.701,08**	**-24.296,81**	-9%	**108.395,66**	**98.136,86**	**-10.258,80**	-9%	**90.144,42**	**87.266,50**	**-2.877,92**	-3%	**629.399,57**	**566.510,67**	**-62.888,90**	-10%
Adm./acc./coord. Staff	159.861,60	134.406,23	-25.455,37	-16%																
Ass. Cook					157.733,69	136.159,40	-21.574,29	-14%												
Section managers					113.264,20	110.541,68	-2.722,52	-2%	108.395,66	98.136,86	-10.258,80	-9%	90.144,42	87.266,50	-2.877,92	-3%				
Chapter 5 - Equipment	**9.937,00**	**14.045,34**	**4.108,34**	41%	**107.767,19**	**63.863,40**	**-43.903,79**	-41%	**5.467,80**	**5.051,48**	**-416,32**	-8%	**13.056,80**	**5.714,14**	**-7.342,66**	-56%	**136.228,79**	**88.674,36**	**-47.554,43**	-35%
Chapter 6 - Audit costs	**3.900,00**	**3.020,24**	**-879,76**	-23%	**0,00**	**0,00**	**0,00**	0%	**0,00**	**0,00**	**0,00**	0%	**0,00**	**0,00**	**0,00**	0%	**3.900,00**	**3.020,24**	**-879,76**	-23%
Chapter 7 - Financial costs, insurance, IT	**43.500,00**	**14.811,39**	**-28.688,61**	-66%	**3.635,00**	**6.310,01**	**2.675,01**	74%	**2.400,00**	**14.492,06**	**12.092,06**	504%	**5.650,00**	**726,24**	**-4.923,76**	-87%	**55.185,00**	**36.339,70**	**-18.845,30**	-34%
Chapter 8 - Contibution inter-partent	**1.200,00**	**1.200,00**	**0,00**	-100%	**0,00**	**0,00**	**0,00**	0%	**0,00**	**0,00**	**0,00**	0%	**0,00**	**0,00**	**0,00**	0%	**1.200,00**	**1.200,00**	**0,00**	0%
Chapter 9 - Repayment loan	**0,00**	**0,00**	**0,00**	0%	**0,00**	**0,00**	**0,00**	0%	**0,00**	**0,00**	**0,00**	0%	**0,00**	**0,00**	**0,00**	0%				
Chapter 10 - Management fee	**-168.313,60**	**-100.352,04**	**67.961,56**	-40%	**56.549,37**	**33.984,24**	**-22.565,13**	-40%	**101.153,94**	**59.880,32**	**-41.273,62**	-41%	**10.610,29**	**6.487,49**	**-4.122,80**	-39%				
Total Expenditure	59.765,00	73.733,25	13.968,25	23%	1.248.846,78	1.089.186,48	-159.660,30	-13%	2.458.321,78	2.301.951,04	-156.370,74	-6%	226.336,71	199.822,65	-26.514,06	-12%	3.993.270,27	3.664.693,41	-328.576,86	-8%
Result	**0,00**	**0,00**			**89.636,36**	**282.991,02**			**-69.446,78**	**115.829,57**			**24.238,29**	**62.121,85**			**44.427,87**	**460.942,45**		