

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  
 Асоциация на родителите на учениците от Европейско училище Брюксел IV AISBL  
 Asociația de părinții elevilor de la Școala Europeană de Bruxelles IV AISBL



**APEEE BUDGET REPORT 2012-2013 - AG PRESENTATION 2013**

	General affairs				Canteen				Transport				Periscolaire				TOTAL			
	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)
<b>Receipts</b>																				
<i>Chapter I - Operational receipts membership not paid</i>	<b>44.950,00</b> -6.700,00	53.850,00 -5.365,00	8.900,00 1.335,00	20%	<b>1.124.625,85</b>	1.165.262,62	40.636,77	4%	<b>1.973.500,00</b>	1.875.069,49	-98.430,51	-5%	<b>181.645,00</b>	192.642,00	10.997,00	6%	<b>3.324.720,85</b> -6.700,00	<b>3.286.824,11</b> -5.365,00	-37.896,74	-1%
<i>Chapter II - Financial receipts subsidies</i>	<b>7.800,00</b> 0,00	8.640,69 0,00	840,69	11%	<b>0,00</b> 0,00	2.488,88 0,00	2.488,88		<b>0,00</b> 0,00	0,00 0,00	0,00		<b>0,00</b> 0,00	0,00 0,00	0,00		<b>7.800,00</b> 0,00	<b>11.129,57</b> 0,00	3.329,57	43%
<i>interests</i>	<b>7.800,00</b>	8.640,69	8640,69		<b>0,00</b>	2.488,88	2.488,88		<b>0,00</b>	0,00	0,00		<b>0,00</b>	0,00	0,00		<b>7.800,00</b>	<b>11.129,57</b>		
<b>Total Receipts</b>	<b>46.050,00</b>	<b>57.125,69</b>	<b>11.075,69</b>	<b>24%</b>	<b>1.124.625,85</b>	<b>1.167.751,50</b>	<b>43.125,65</b>	<b>4%</b>	<b>1.973.500,00</b>	<b>1.875.069,49</b>	<b>-98.430,51</b>	<b>-5%</b>	<b>181.645,00</b>	<b>192.642,00</b>	<b>10.997,00</b>	<b>6%</b>	<b>3.325.820,85</b>	<b>3.292.588,68</b>	<b>-33.232,17</b>	<b>-1%</b>

	General affairs				Canteen				Transport				Periscolaire				TOTAL			
	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)	Budget 2012-2013	Result 2012-2013	Δ	Δ (in %)
<b>Expenditure</b>																				
<i>Chapter 1 - Basic costs</i>					<b>314.033,06</b>	350.251,91	36.218,85	12%	<b>1.592.690,32</b>	1.438.339,18	-154.351,14	-10%					<b>1.906.723,38</b>	<b>1.788.591,09</b>	-118.132,29	-6%
<i>Chapter 2 - Operational (adm.) costs</i>	<b>4.916,10</b>	5.884,90	968,80	20%	<b>2.300,00</b>	481,32	-1.818,68	-79%	<b>4.435,00</b>	1.171,69	-3.263,31	-74%	<b>1.300,00</b>	284,12	-1.015,88	-78%	<b>12.951,10</b>	<b>7.822,03</b>	-5.129,07	-40%
<i>Chapter 3 - External personnel</i>	<b>0,00</b>	0,00	0,00		<b>382.594,39</b>	335.851,68	-46.742,71	-12%	<b>172.716,26</b>	144.403,94	-28.312,32	-16%	<b>84.709,00</b>	88.113,61	3.404,61	4%	<b>640.019,65</b>	<b>568.369,23</b>	-71.650,42	-11%
<i>Chapter 4 - Internal personnel</i>	<b>142.967,50</b>	<b>129.723,20</b>	<b>-13.244,30</b>	<b>-9%</b>	<b>221.149,44</b>	<b>211.334,40</b>	<b>-9.815,04</b>	<b>-4%</b>	<b>88.812,00</b>	<b>82.697,71</b>	<b>-6.114,29</b>	<b>-7%</b>	<b>65.385,00</b>	<b>56.154,76</b>	<b>-9.230,24</b>	<b>-14%</b>	<b>518.313,94</b>	<b>479.910,07</b>	<b>-38.403,87</b>	<b>-7%</b>
<i>Adm./acc./coord. staff</i>	142.967,50	129.723,20	-13.244,30	-9%																
<i>Ass. Cook</i>	0,00	0,00	0,00		104.938,97	111.336,03	6.397,06	6%												
<i>Section managers</i>	0,00	0,00	0,00		116.210,47	99.998,37	-16.212,10	-14%	88.812,00	82.697,71	-6.114,29	-7%	65.385,00	56.154,76	-9.230,24	-14%				
<i>Chapter 5 - Equipment</i>	<b>9.433,00</b>	12.345,02	2.912,02	31%	<b>68.013,43</b>	33.484,42	-34.529,01	-51%	<b>4.007,00</b>	1.951,73	-2.055,27	-51%	<b>5.645,00</b>	4.845,31	-799,69	-14%	<b>87.098,43</b>	<b>52.626,48</b>	<b>-34.471,95</b>	<b>-40%</b>
<i>Chapter 6 - Audit costs</i>	<b>2.600,00</b>	2.712,26	112,26	4%													<b>2.600,00</b>	<b>2.712,26</b>	112,26	4%
<i>Chapter 7 - Financial costs, insurance, IT, move to laeken.</i>	<b>46.256,50</b>	27.285,60	-18.970,90	-41%	<b>8.508,00</b>	3.418,61	-5.089,39	-60%	<b>1.750,00</b>	390,14	-1.359,86	-78%	<b>225,00</b>	874,69	649,69	289%	<b>56.739,50</b>	<b>31.969,04</b>	<b>-24.770,46</b>	<b>-44%</b>
<i>Chapter 8 - Contibution inter-partent</i>	<b>1.200,00</b>	1.200,00	0,00	0%													<b>1.200,00</b>	<b>1.200,00</b>	0,00	0%
<i>Chapter 9 - Repayment loan</i>	<b>4.500,00</b>	4.500,00	0,00	0%	<b>27.000,00</b>	27.000,00	0,00	0%	<b>9.000,00</b>	9.000,00	0,00	0%	<b>4.500,00</b>	4.500,00	0,00	0%	<b>45.000,00</b>	<b>45.000,00</b>	0,00	0%
<i>Chapter 10 - Management fee</i>	<b>-165.823,10</b>	-126.525,29	39.297,81	-24%	<b>56.860,36</b>	45.603,58	-11.256,78	-20%	<b>99.778,89</b>	73.435,33	-26.343,56	-26%	<b>9.183,85</b>	7.486,38	-1.697,47	-18%				
<b>Total Expenditure</b>	<b>46.050,00</b>	<b>57.125,69</b>	<b>11.075,69</b>	<b>24%</b>	<b>1.080.458,68</b>	<b>1.007.425,92</b>	<b>-73.032,76</b>	<b>-7%</b>	<b>1.973.189,47</b>	<b>1.751.389,72</b>	<b>-221.799,75</b>	<b>-11%</b>	<b>170.947,85</b>	<b>162.258,87</b>	<b>-8.688,98</b>	<b>-5%</b>	<b>3.270.646,00</b>	<b>2.978.200,20</b>	<b>-292.445,80</b>	<b>-9%</b>
<b>Result</b>	<b>0,00</b>	<b>0,00</b>			<b>44.167,17</b>	<b>160.325,58</b>			<b>310,53</b>	<b>123.679,77</b>			<b>10.697,15</b>	<b>30.383,13</b>			<b>55.174,85</b>	<b>314.388,48</b>		