

Proposed budget 2015-2016 for the General Assembly of the APEEE BXL IV

	General Affairs		Canteen		Periscolaire		Transport		APEEE BXL IV	
	Budget 2015-2016		Budget 2015-2016		Budget 2015-2016		Budget 2015-2016		Budget 2015-2016	
<b>Incomes</b>	<b>79.750</b>		<b>1.351.034</b>		<b>249.140</b>		<b>3.118.750</b>		<b>4.798.674</b>	
70000 Subscription to services and fees	79.750		1.062.159		249.140		3.111.250		4.502.299	
70010 Tickets			4.720				7.500		12.220	
70011 Canteen card for teacher and pupils										
70020 Teacher cafeteria			39.099						39.099	
70021 Various canteen sales			4.000						4.000	
70030 Child care center meal and snack			241.056						241.056	
<b>Other Incomes</b>	<b>7.000</b>		<b>14.523</b>		<b>900</b>		<b>908</b>		<b>23.331</b>	
75120 Financial income on saving account	6.000								6.000	
75600 Financial income			600						600	
75800 Sales rebates discount granted by suppliers			12.000						12.000	
76500 Withholding exemption	1.000		1.923		900		908		4.731	
<b>Total Incomes</b>	<b>86.750</b>		<b>1.365.557</b>		<b>250.040</b>		<b>3.119.658</b>		<b>4.822.005</b>	
<b>Cost of services</b>			<b>902.874</b>		<b>68.589</b>		<b>2.587.362</b>		<b>3.558.825</b>	
60000 Raw materials			459.677						459.677	
61500 Outsourcing			434.922		68.589		2.587.362		3.090.873	
61503 Outsourcing			8.275						8.275	
<b>Goods and services</b>	<b>48.740</b>		<b>59.450</b>		<b>17.794</b>		<b>356.587</b>		<b>482.571</b>	
61110 Rental					1.245				1.245	
61133 Maintenance and repair			3.500						3.500	
61140 Laundry			13.500		150				13.650	
61210 Telecommunication costs	5.000		100		100		1.000		6.200	
61212 Mobile costs	690				690		1.307		2.687	
61213 "sms pro" telecommunication costs							3.000		3.000	
61215 Postal costs										
61230 Cleaning product			13.000						13.000	
61240 Office supply	5.000		2.000		600		6.500		14.100	
61241 IT supply	510		150				350		1.010	
61253 Small tools and equipment	300		18.000		4.240		1.500		24.040	
61318 Insurance	1.200				300		500		2.000	
61320 Fees accounting software	1.200								1.200	
61321 Various fees	8.350				1.500				9.850	
61324 Outside consultants fees	3.000		1.200				1.742		5.942	
61325 Social secretariat fees	1.439		3.400		3.792		1.200		9.831	
61326 IT fees	10.050		3.000				10.000		23.050	
61327 Legal publication	125								125	
61329 Contributions	1.200						8		1.208	
61330 Overhead costs	3.500		600		300		350		4.750	
61653 Costs for participation to fair and exhibition			1.000						1.000	
61656 Donations										
61700 Temporary staff	7.176						17.699		24.875	
61710 External staff ALE					2.184		210.490		212.674	
61712 External staff benevolat					1.775		10.000		11.775	
61715 Charges for ALE					918		90.941		91.859	
<b>Personnel costs</b>	<b>157.637</b>		<b>293.620</b>		<b>122.932</b>		<b>118.838</b>		<b>693.027</b>	
62020 Employees gross salaries	111.623		73.776		84.349		90.085		359.833	
62030 Workers and "article 17" gross salaries			133.654		1.313				134.967	
62050 Holiday pay	8.286				4.878				13.164	
62100 Employees onss contribution	25.741		20.091		24.942		18.616		89.390	
62120 Workers onss contribution			42.255						42.255	
62300 Staff accident insurance	3.430								3.430	
62310 Staff medical allowance			200				60		260	
62320 Employees transport allowance	1.654		814		1.197		1.278		4.943	
62330 Workers transport allowance			2.597						2.597	
62351 workers work clothes			4.000						4.000	
62360 Staff training	5.000		10.000		4.428		6.200		25.628	
62370 Staff meal allowance	1.903		6.233		1.825		2.599		12.560	
<b>Operating Charges</b>	<b>8.691</b>		<b>13.323</b>		<b>1.269</b>		<b>4.903</b>		<b>28.186</b>	
63000 Depreciation on fixed asset	7.191		12.773		1.179		4.753		25.896	
65610 Financial charges	500		550		90		150		1.290	
67005 Withholding tax	1.000								1.000	
<b>Sub-total Charges</b>	<b>215.068</b>		<b>1.269.267</b>		<b>210.584</b>		<b>3.067.690</b>		<b>4.762.609</b>	
<b>Management Fee</b>	<b>-128.318</b>		<b>36.738</b>		<b>6.775</b>		<b>84.806</b>			
<b>Total Charges</b>	<b>86.750</b>		<b>1.306.005</b>		<b>217.359</b>		<b>3.152.496</b>		<b>4.762.609</b>	
<b>Result</b>	<b>0</b>		<b>59.552</b>		<b>32.681</b>		<b>-32.838</b>		<b>59.396</b>	