

Proposed budget 2017-2018 AG of the APEEE de Bruxelles IV

	General affairs		Canteen		Transport		Extracurricular		APEEE BXL IV	
	Budget 2017-2018		Budget 2017-2018		Budget 2017-2018		Budget 2017-2018		Budget 2017-2018	
Revenues	82 500		1 579 763		3 265 880		343 575		5 271 718	
70000 Subscriptions to services and fees	82 500		1 149 741		3 264 655		343 350		4 840 246	
70010 Tickets			9 200		1 225		225		10 650	
70011 Canteen cards for teachers and pupils										
70020 Cafétérias			167 000						167 000	
70021 Various canteen saales									0	
70030 Child care centers meals and snacks			253 822						253 822	
Other incomes	650		6 000		0		0		86 650	
75120 Financial incomes on saving account										
75600 Financial incomes			1 000						1 000	
75800 Sales rebates discount grants by suppliers	650		5 000						5 650	
76500 Witholding exemptions										
76000 Write backof provisions									80 000	
TOTAL REVENUS	83 150		1 585 763		3 265 880		343 575		5 278 368	
Costs of services			1 009 816		2 656 628		74 775		3 741 219	
60000 Raw materials			523 830						523 830	
61500 Outsourcing			465 986		2 656 628		74 775		3 197 389	
61503 Outsourcing			20 000						20 000	
Goods and services	54 369		70 404		353 828		44 097		522 698	
61110 Rental			864				804		1 668	
61133 Maintenance and repair			4 500						4 500	
61140 Laundry			16 000						16 000	
61210 Telecommunication costs	7 000		100		1 100		385		8 585	
61212 Mobile costs	1 300				1 200		1 392		3 892	
61213 SMS PRO telecommunication costs					6 500				6 500	
61215 Postal costs	300								300	
61230 Cleaning costs			11 500				400		11 900	
61240 Office supply	8 000		2 000		5 000		500		15 500	
61241 IT supply	500		450		350		185		1 485	
61253 Small tools and equipment	900		24 000		1 995		13 470		40 365	
61318 Insurance	1 500				500		1 050		3 050	
61320 Fees accounting software	650								650	
61321 Various fees	5 180				6 500		4 000		15 680	
61324 Outsourced consultants fees	3 500		500						4 000	
61325 Social secretariat fees	1 212		3 790		1 750		8 998		15 750	
61326 IT fees	8 500		2 000		5 000		1 500		17 000	
61327 Legal publication	127								127	
61329 Contributions	1 700		500				8		2 208	
61330 Overhead costs	14 000		1 700		1 200		150		17 050	
61653 Costs for participation to fairs and exhibitions			1 500						1 500	
61656 Donations										
61700 Temporary staff					5 000				5 000	
61710 External staff ALE					217 386		3 701		221 087	
61712 Externatl staff volunteers			1 000		6 500		6 007		13 507	
61715 Charges for ALE					93 839		1 555		95 394	
Personnel costs	318 415		477 384		170 745		251 569		1 218 113	899 698
62020 Employees gross salaries	215 830		123 946		117 084		185 772		642 632	
62030 Workers and article 17 gross salaries			194 426						194 426	
62050 Holiday pay	16 960		30 705		8 207		7 238		63 110	
62100 Employees ONSSS contributions	61 595		25 241		34 405		51 342		172 583	
62120 Workers ONSSS contributions			75 732						75 732	
62200 Group insurance	6 800		8 613		3 409		2 754		21 576	
62300 Staff accident insurance	5 000								5 000	
62310 Cotisations Securex	3 738									
62310 Staff medical allowance			500		100				600	
62320 Employees transport allowance	2 167		1 268		1 686		1 965		7 086	
62330 Workers transport allowance			7 117						7 117	
62351 Workers work clothes			5 500						5 500	
62360 Staff training	5 500		2 000		5 000		2 000		14 500	
62370 Ecocheques	825		2 336		854		498		4 513	
Operating charges	9 002		24 185		2 018		2 463		37 668	28 666
63000 Depreciation on fixed assets	7 289		23 537		1 268		2 403		34 492	
63000 doubtful receivables	1 033								1 033	
65610 Financial charges	480		648		750		60		1 938	
67005 Witholding tax	200								200	
Sub-total Charges	381 786		1 581 789		3 183 219		372 904		5 519 698	
Management Fee	-298 636		91 154		187 732		19 750		0	
TOTAL CHARGES	83 150		1 672 943		3 370 951		392 654		5 519 698	
RESULT	0		-87 180		-105 071		-49 079		-241 330	