

Proposited budget 2016-2017 with 5 % discount on basic price Transport for the General Assembly of the APEEE de Bruxelles IV

	Affaires générales	Cantine	Transport	Periscolaire	APEEE BXL IV	
	Budget 2016-2017	Budget 2016-2017	Budget 2016-2017	Budget 2016-2017	Budget 2016-20217	
<b>Revenues</b>	<b>79 750</b>	<b>1 581 827</b>	<b>3 177 544</b>	<b>262 194</b>	<b>5 101 314</b>	
70000 Subscriptions to services and fees	79 750	1 074 044	3 172 144	262 194	4 588 132	
70010 Tickets			5 400		5 400	
70011 Canteen cards for teachers and pupils						
70020 Cafétérias		279 803			279 803	
70021 Various canteen saales		6 500			6 500	
70030 Child care centers meals and snacks		221 479			221 479	
<b>Other incomes</b>	<b>15 650</b>	<b>56 000</b>	<b>0</b>	<b>15 000</b>	<b>86 650</b>	
75120 Financial incomes on saving account						
75600 Financial incomes						1 000
75800 Sales rebates discount grantes by suppliers	650	5 000			5 650	
76500 Witholding exemptions						
76000 Write backof provisions	15 000	50 000		15 000	80 000	
<b>TOTAL REVENUS</b>	<b>95 400</b>	<b>1 637 827</b>	<b>3 177 544</b>	<b>277 194</b>	<b>5 187 964</b>	
<b>Costs of services</b>		<b>1 008 762</b>	<b>2 563 568</b>	<b>63 472</b>	<b>3 635 802</b>	
60000 Raw materials		562 314			562 314	
61500 Outsourcing		431 448			431 448	
61503 Outsourcing		15 000	2 563 568	63 472	2 642 040	
<b>Goods and services</b>	<b>96 265</b>	<b>73 530</b>	<b>380 466</b>	<b>50 123</b>	<b>600 384</b>	
61110 Rental				804	804	
61133 Maintenance and repair		3 500			3 500	
61140 Laundry		18 000		200	18 200	
61210 Telecommunication costs	6 000	100	1 200	385	7 685	
61212 Mobile costs	750		1 000	1 000	2 750	
61213 SMS PRO telecommunication costs			4 000		4 000	
61215 Postal costs	500				500	
61230 Cleaning costs		12 500			12 500	
61240 Office supply	8 000	2 000	7 000	500	17 500	
61241 IT supply	660	150	350	150	1 310	
61253 Small tools and equipment	300	20 200	4 100	16 320	40 920	
61318 Insurance	1 750		350	1 050	3 150	
61320 Fees accounting software	1 200				1 200	
61321 Various fees	17 000		10 000	3 500	30 500	
61324 Outsourced consultants fees	3 000	1 500			4 500	
51325 Social secretariat fees	2 000	4 500	1 750	8 160	16 410	
51326 IT fees	45 050	8 000	10 000	150	63 200	
61327 Legal publication	125				125	
61329 Contributions	1 680		8		1 688	
61330 Overhead costs	8 250	1 580	300	150	10 280	
61653 Costs for participation to fairs and exhibitions		1 500			1 500	
61656 Donations					0	
61700 Temporary staff			4 831	7 267	12 098	
61710 External staff ALE			231 013	5 539	236 552	
61712 Externatf staff volunteers			5 000	2 620	7 620	
61715 Charges for ALE			99 564	2 328	101 892	
<b>Personnel costs</b>	<b>194 926</b>	<b>449 005</b>	<b>128 346</b>	<b>175 776</b>	<b>948 053</b>	
62020 Employees gross salaries	120 363	76 202	94 180	119 647	410 392	
62030 Workers and article 17 gross salaries		214 834			214 834	
62050 Holiday pay	9 556	23 916	6 647	6 120	46 239	
62100 Employees ONSSS contributions	43 239	22 694	14 296	41 333	121 562	
62120 Workers ONSSS contributions		77 195			77 195	
62200 Group insurance	4 143	7 959	3 095	1 709		
62300 Staff accident insurance	6 000	6 000			12 000	
62310 Staff medical allowance		200	100		300	
62320 Employees transport allowance	1 625	837	1 278	1 467	5 207	
62330 Workers transport allowance		3 668			3 668	
62351 Workers work clothes		4 000			4 000	
62360 Staff training	9 000	9 000	8 000	5 000	31 000	
62370 Eco chèques	1 000	2 500	750	500	4 750	
<b>Operating charges</b>	<b>4 827</b>	<b>35 535</b>	<b>1 712</b>	<b>2 158</b>	<b>44 232</b>	
63000 Depreciation on fixed assets	3 827	34 995	962	2 098	41 882	
65610 Financial charges	500	540	750	60	1 850	
67005 Witholding tax	500				500	
<b>Sub-total Charges</b>	<b>296 018</b>	<b>1 566 832</b>	<b>3 074 092</b>	<b>291 529</b>	<b>5 228 471</b>	
<b>Management Fee</b>	<b>-200 618</b>	<b>64 521</b>	<b>125 177</b>	<b>10 920</b>		
<b>TOTAL CHARGES</b>	<b>95 400</b>	<b>1 631 353</b>	<b>3 199 269</b>	<b>302 449</b>	<b>5 228 471</b>	
<b>RESULT</b>	<b>0</b>	<b>6 474</b>	<b>-21 725</b>	<b>-25 255</b>	<b>-40 507</b>	