

Proposed budget 2016-2017 for the General Assembly of the APEEE de Bruxelles IV

	General affairs Budget 2016-2017	Canteen Budget 2016-2017	Transport Budget 2016-2017	Extracurricular Budget 2016-2017	APEEE BXL IV Budget 2016-20217
<b>Incomes</b>	<b>79 750</b>	<b>1 581 827</b>	<b>3 344 100</b>	<b>262 194</b>	<b>5 267 871</b>
70000 Subscriptions to services and fees	79 750	1 074 044	3 338 325	262 194	4 754 313
70010 tickets			5 775		5 775
70011 Canteen cards for teachers & pupils					
70020 Cafeterias		279 803			279 803
70021 Various canteen sales		6 500			6 500
70030 Child care center meal and snacks		221 479			221 479
<b>Other products</b>	<b>15 650</b>	<b>56 000</b>	<b>0</b>	<b>15 000</b>	<b>86 650</b>
75120 Financial income on saving account					
75600 Financial income		1 000			1 000
75800 Sales rebates discount granted by suppliers	650	5 000			5 650
76500 Withholding exemption					
76000 Allocated funds transfer	15 000	50 000		15 000	80 000
<b>TOTAL INCOMES</b>	<b>95 400</b>	<b>1 637 827</b>	<b>3 344 100</b>	<b>277 194</b>	<b>5 354 521</b>
<b>Cost 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>Goos 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 Telecommunications 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 products		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 Outside consultant 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 & 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 External staff benevolat			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 gross salaries		214 834			214 834
62050 Holiday pay	9 556	23 916	6 647	6 120	46 239
62100 Employees ONSS contributions	43 239	22 694	14 296	41 333	121 562
62120 Workers ONSS 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 Staff Eco allowance	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 asset	3 827	34 995	962	2 098	41 882
65610 Financial charges	500	540	750	60	1 850
67005 Withholding 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>62 478</b>	<b>127 566</b>	<b>10 574</b>	
<b>TOTAL CHARGES</b>	<b>95 400</b>	<b>1 629 310</b>	<b>3 201 658</b>	<b>302 103</b>	<b>5 228 471</b>
<b>RESULT</b>	<b>0</b>	<b>8 517</b>	<b>142 442</b>	<b>-24 909</b>	<b>126 050</b>