

FOR INFORMATION ONLY  
**APEEE BXL IV**

1/9/2007-31/8/2008 operational account on statutory accounts (cash based as per Belgian regulation "tes petite alish")

	Art.Gén.	Art.Gén.	Cantine	Cantine	Transport	Transport	PERISCOLAIRE	Total	Total
			BUDGET	IMPLEMENTED	BUDGET	IMPLEMENTED	BUDGET	IMPLEMENTED	BUDGET
Frais									
Frais de Base (foodcost pour la cantine, bus pour transport)	0,00		32.562,00	35.895,00	146.439,00	151.352,00	0,00	179.001,00	187.247,00
Frais de fonctionnement (frais d'administration)	2.600,00	4.347,00	8.000,00	5.193,00	4.750,00	463,00	0,00	15.350,00	10.003,00
Frais du personnel "externe" : voir en bas	0,00		53.975,32	49.690,00	27.872,00	27.233,00	8.930,00	81.847,32	85.953,00
Frais du personnel "interne" : 1 responsable administratif "partage"	11.843,33	6.454,60	23.696,67	12.909,20	23.696,67	12.909,20	0,00	59.216,67	32.273,00
Frais du personnel "interne" : chef-cuisinier	0,00		43.000,00	32.765,00	0,00	0,00	0,00	43.000,00	32.765,00
Equipment	500,00	3.883,00	2.500,00	2.150,00	0,00	493,00	0,00	3.000,00	6.536,00
Frais Cabinet d'Audit pour certification	5.000,00		0,00		0,00			5.000,00	0,00
Frais financiers et assurances	100,00	1.044,00	400,00		100,00			1.644,00	1.044,00
<b>TOTAL DES FRAIS</b>	<b>20.043,33</b>	<b>15.728,60</b>	<b>164.123,99</b>	<b>138.612,20</b>	<b>202.847,67</b>	<b>192.450,20</b>	<b>8.930,00</b>	<b>388.058,99</b>	<b>355.721,00</b>
Recettes									
Recettes d'activité	2.000,00	5.125,00	118.015,20	127.922,00	152.008,00	125.325,00	15.144,00	272.023,20	273.516,00
Recettes financières	0,00	62,00	0,00		0,00			0,00	62,00
<b>TOTAL DES RECETTES</b>	<b>2.000,00</b>	<b>5.187,00</b>	<b>118.015,20</b>	<b>127.922,00</b>	<b>152.008,00</b>	<b>125.325,00</b>	<b>15.144,00</b>	<b>272.023,20</b>	<b>273.578,00</b>
<b>Resultat de l'année 2007/2008</b>	<b>-18.043,33</b>	<b>-10.541,60</b>	<b>-46.108,79</b>	<b>-10.690,20</b>	<b>-50.839,67</b>	<b>-67.125,20</b>	<b>6.214,00</b>	<b>-116.035,79</b>	<b>-82.143,00</b>

NB: Figures are approximate to 1,000 Euro (see reconciliation tables)

Completion result  
 deficit of 45K  
 covered by special grant