

Proposed budget 2018-2019 AG of the APEEE de Bruxelles IV

	General affairs Budget 2018-2019	Canteen Budget 2018-2019	Transport Budget 2018-2019	Extracurricular Budget 2018-2019	APEEE BXL IV Budget 2018-2019
Revenues	84 750	1 608 409	3 348 773	366 204	5 408 136
70000 Subscriptions to services and fees	84 750	1 122 629	3 341 098	334 274	4 882 751
70010 Tickets		3 550	7 675	31 930	43 155
70011 Canteen cards for teachers and pupils					
70020 Cafétérias		216 809			216 809
70021 Various canteen saales					
70030 Child care centers meals and snacks		265 421			265 421
Other	0	1 750	0	0	86 650
75120 Financial incomes on saving account					
75600 Financial incomes		1 000			1 000
75800 Sales rebates discount grantes by suppliers		750			5 650
76500 Witholding exemptions					
76000 Write backaf provisions					80 000
TOTAL REVENUES	84 750	1 610 159	3 348 773	366 204	5 409 886
Costs of services	0	973 434	2 741 818	41 327	3 756 579
60000 Raw materials		502 688			502 688
61500 Outsourcing		450 747	2 741 818	41 327	3 233 892
61503 Outsourcing		20 000			20 000
Goods and services	94 350	58 925	346 133	38 758	538 166
61110 Rental				986	986
61133 Maintenance and repair		3 000			3 000
61140 Laundry		2 000			2 000
61210 Telecommunication and postal costs	7 275	430	2 200	1 850	11 755
61213 SMS PRO telecommunication costs			6 500		6 500
61230 Cleaning costs		10 000			10 000
61240 Office supply	9 000	1 500	4 500	1 250	16 250
61241 IT supply	1 000	1 000	350	250	2 600
61253 Small tools and equipment	100	20 000	1 000	5 500	26 600
61318 Insurance	2 000		100	1 000	3 100
61320 Fees accounting software	925				925
61321 Various fees	6 500	1 000	1 000	900	9 400
61324 Outsourced consultants fees	10 000	2 850	6 500	0	19 350
61325 Social secretariat fees	1 200	2 750	1 250	7 000	12 200
61326 IT fees	8 500	2 000	5 000	1 550	17 050
61327 Legal publication	150				150
61329 Contributions	1 700	170	8	40	1 918
61330 Overhead costs	10 000				10 000
61653 Costs for participation to fairs and exhibitions	6 000	1 500			7 500
61656 Donations	30 000				30 000
61700 Temporary staff					0
61710 External staff ALE		10 425	217 386		227 811
61712 Externatl staff volunteers		300	6 500	16 682	23 482
61715 Charges for ALE			93 839	1 750	95 589
Personnel costs	353 787	443 924	213 776	225 993	1 237 480
62020 Employees gross salaries	250 421	107 679	151 500	96 021	605 621
62120 Workers gross salaries		193 475			193 475
62030 Part-times workersonitots & teachers				60 726	60 726
62050 Holiday pay	16 551	31 622	11 156	18 861	78 191
62100 Employees ONSSS contributions	63 393	29 464	38 805	43 821	175 483
62120 Workers ONSSS contributions		60 329			60 329
62200 Group insurance	4 835	8 729	3 580	2 359	19 502
62300 Staff accident insurance	6 750				6 750
62310 Cotisations Securex	3 650				3 650
62310 Staff medical allowance		500	100		600
62320 Employees transport allowance	2 237	956	2 780	2 206	8 177
62330 Workers transport allowance		4 545			4 545
62351 Workers work clothes		3 000			3 000
62360 Staff training	5 000	1 500	5 000	1 500	13 000
62370 Ecocheques	950	2 125	855	500	4 430
Operating charges	10 270	67 027	1 869	2 663	81 829
63000 Depreciation on fixed assets	3 525	17 893	231	1 384	23 033
63000 Depreciation on fixed assets(invests)	5 032	42 883	888	1 019	49 822
63000 doubtful receivables	1 033	500		110	1 643
65610 Financial charges	480	5 750	750	150	7 130
67005 Witholding tax	200				200
TOTAL CHARGES	458 407	1 543 309	3 303 596	308 740	5 614 053
RESULT	-373 657	66 850	45 176	57 464	-204 167
MANAGEMENT FEE	373 657	-112 983	-234 979	-25 696	0
RESULT AFTER MANAGEMENT FEE	0	-46 133	-189 802	31 768	-204 167