

## Résultats 2018-2019 comparé au budget 2018-2019

	Affaires générales				Cantine				Transport				Périscolaire				APEEE BXL IV				
	Result 2019	Budget 2019	2018-2019 Δ (amount)	R/B %	Result 2018-2019	Budget 2018-2019	Δ (amount)	R/B %	Result 2018-2019	Budget 2018-2019	Δ (amount)	R/B %	Result 2018-2019	Budget 2018-2019	Δ (amount)	R/B %	Result 2019	Budget 2019	2018-2019 Δ (amount)	R/B %	Δ R/B %
COTISATIONS	86.397	84.750	1.647	1,9%	1.672.976	1.608.409	64.567	4,0%	3.345.982	3.348.773	-2.791	-0,1%	407.174	366.204	40.970	11,2%	5.512.529	5.408.136	104.393		4,3%
REVENUS OPERATIONNELS																					
REVENUS FINANCIERS ET DISCOUNTS	1.648	0	1.648		63.514	1.750	61.764		20		20		2.656				67.838	1.750	66.088		
DONATIONS																					
<b>TOTAL REVENUES</b>	<b>88.045</b>	<b>84.750</b>	<b>3.295</b>	<b>3,9%</b>	<b>1.736.490</b>	<b>1.610.159</b>	<b>126.331</b>	<b>7,8%</b>	<b>3.346.002</b>	<b>3.348.773</b>	<b>-2.771</b>	<b>-0,1%</b>	<b>409.830</b>	<b>366.204</b>	<b>40.970</b>	<b>11,9%</b>	<b>5.580.367</b>	<b>5.409.886</b>	<b>170.481</b>		<b>3,2%</b>
COÛTS PRESTATIONS	0	0	#DIV/0!		1.080.654	973.435	107.219	11,0%	2.650.070	2.741.818	-91.748	-3,0%	83.753	41.327	42.426	103,0%	3.820.985	3.756.580	-64.405		2,0%
COÛTS DE PERSONNEL (INTERNE)	342.598	353.787	-11.189	-3,0%	395.480	443.924	-48.444	-11,0%	228.007	213.776	14.231	7,0%	243.554	225.993	17.561	8,0%	1.209.639	1.237.480	-27.841		-2,0%
Personnel externe	2.293		#DIV/0!		10.633	10.725	-92	-1,0%	317.551	317.725	-174	0,0%	51.424	18.432	32.992	179,0%	382.049	346.882	-35.167		10,0%
Honoraires (juridique,social,It,audit)	35.653	27.125	8.528	31,0%	13.868	7.600	6.268	82,0%	6.806	12.750	-5.944	-47,0%	12.084	8.550	3.534	41,0%	68.712	56.025	-12.687		23,0%
Amortissements	9.471	9.590	-119	-1,0%	29.920	61.276	-31.356	-51,0%	644	1.119	-475	-42,0%	1.736	2.513	-777	-31,0%	41.770	74.498	-32.728		-44,0%
Interparents	1.680	1.700	-20	-1,0%													1.680	1.700	20		-1,0%
Coûts administratifs	29.816	65.525	-35.709	-54,0%	42.802	40.600	2.202	5,0%	17.592	15.658	1.934	12,0%	20.051	11.776	8.275	70,0%	80.865	133.559	-52.694		-39,0%
Coûts financiers	459	680	-221	-33,0%	7.623	5.750	1.873	33,0%	1.385	750	635	85,0%	71	150	-79	-53,0%	9.537	7.330	-2.207		30,0%
Utilisation reprise provisions	-22.437		-22.437																		
<b>TOTAL COÛTS</b>	<b>399.531</b>	<b>458.407</b>	<b>-61.169</b>	<b>-13,0%</b>	<b>1.580.979</b>	<b>1.543.310</b>	<b>37.669</b>	<b>2,0%</b>	<b>3.222.054</b>	<b>3.303.596</b>	<b>-81.542</b>	<b>-2,0%</b>	<b>412.673</b>	<b>308.741</b>	<b>103.932</b>	<b>34,0%</b>	<b>5.615.237</b>	<b>5.614.054</b>	<b>-1.183</b>		<b>0,0%</b>
RESULTAT	-311.486	-373.657	64.464	-17,0%	155.510	66.849	88.661	133%	123.948	45.177	78.771	174%	-2.843	57.463	-62.962	-105%	-34.870	-204.168	171.664		-83%
MANAGEMENT FEE	311.486	373.657	-64.464	-17,0%	-98.481	-112.983	14.502	-13%	-189.762	-234.979	45.217	-19%	-23.243	-25.696	2.453	-10%					
<b>RESULTAT APRES MANAGEMENT FEE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>57.029</b>	<b>-46.134</b>	<b>103.163</b>	<b>-223,6%</b>	<b>-65.814</b>	<b>-189.802</b>	<b>123.988</b>	<b>-65,3%</b>	<b>-26.086</b>	<b>31.767</b>	<b>-57.853</b>	<b>-182,1%</b>	<b>-34.870</b>	<b>-204.168</b>	<b>169.298</b>		<b>-82,9%</b>
Utilisation des réserves					58.000				0								58.000				