



# APEEE

ASSOCIATION DES PARENTS D'ÉLÈVES  
DE L'ÉCOLE EUROPÉENNE DE BRUXELLES IV

# Budget proposal 2025/2026

Compte	Nom	Affaires Générales	Transport	Cantine	Périscolaire	Somerfesto	Community fund	Social fund	Budget 25/26	Budget 24/25	Variation
Incomes	Revenus	126.184,00	6.119.761,00	2.818.600,00	824.400,00	52.500,00	20.000,00	20.000,00	9.981.445,00	9.277.071,79	704.373,21
	Produits financiers	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13.500,00	-13.500,00
<b>TOTAL INCOMES</b>		<b>126.184,00</b>	<b>6.119.761,00</b>	<b>2.818.600,00</b>	<b>824.400,00</b>	<b>52.500,00</b>	<b>20.000,00</b>	<b>20.000,00</b>	<b>9.981.445,00</b>	<b>9.290.571,79</b>	<b>690.873,21</b>
Expenses	Biens et Services	79.538,58	5.328.034,73	1.783.710,73	254.946,95	38.588,00	20.000,00	20.000,00	7.524.818,99	7.061.657,57	463.161,42
	Frais de personnel	395.665,93	426.591,07	863.855,08	522.112,93	0,00	0,00	0,00	2.208.225,01	2.013.229,05	194.995,96
	Dotation aux amortissements	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.837,39	-8.837,39
	Charges financières	152,76	95,00	13.112,80	152,80	0,00	88,00	84,00	13.685,36	14.258,36	-573,00
<b>TOTAL EXPENSES</b>		<b>475.357,27</b>	<b>5.754.720,80</b>	<b>2.660.678,61</b>	<b>777.212,68</b>	<b>38.588,00</b>	<b>20.088,00</b>	<b>20.084,00</b>	<b>9.746.729,36</b>	<b>9.097.982,37</b>	<b>648.746,99</b>
<b>RESULT</b>		<b>-349.173,27</b>	365.040,20	157.921,39	47.187,32	13.912,00	<b>-88,00</b>	<b>-84,00</b>	234.715,64	192.589,42	42.126,22
Management fees		349.173,27	<b>-218.878,34</b>	<b>-100.809,57</b>	<b>-29.485,35</b>						
<b>FINAL RESULT</b>		<b>0,00</b>	<b>146.161,86</b>	<b>57.111,82</b>	<b>17.701,97</b>	<b>13.912,00</b>	<b>-88,00</b>	<b>-84,00</b>	<b>234.715,65</b>	<b>192.589,42</b>	<b>42.126,23</b>
% net profit			2,39%	2,03%	2,15%	26,50%			2,35%	2,07%	

