

### Revised Budget 2012 and Revised Budget 2013

| RECEIPTS   | Budget 2012         | Revised Budget 2012<br>- outlook end of the year | Initial Budget 2013 | Revised Budget 2013 | Comment Board 26-3-2013 | Revised Budget 2013 |
|--|---------------------|--|---------------------|---------------------|-------------------------|---------------------|
| 1 Membership fees  | € 87.500,00         | € 87.500,00                                      | € 87.500,00         | € 92.500,00         |                         | 92.500,00           |
| 2 Association donations for EGEA's future development                  | € 76.909,00         | € 76.909,00                                      | € 76.909,00         | € 76.883,00         | Less Poland and Sweden  | 69.171,00           |
| 3 Other receipts (Automechanika and Autopromotec (split over 2 years)) | € 15.000,00         | € 15.000,00                                      | € 15.000,00         | € 15.000,00         |                         | 15.000,00           |
| 4 Financial revenues   | € 1.000,00          | € 500,00   | € 1.000,00          | € 1.000,00          |                         | 1.000,00            |
| 5 CITA Tender - EGEA activities payment as partner of the tender       | € -                 | € -  | € -                 | € 30.000,00         |                         | -                   |
| <b>Total Receipts</b>  | € <b>180.409,00</b> | € <b>179.909,00</b>                              | € <b>180.409,00</b> | € <b>215.383,00</b> |                         | <b>177.671,00</b>   |

| EXPENDITURES   | Budget 2012         | Revised Budget 2012<br>- outlook end of the year | Initial Budget 2013 | Revised Budget 2013 | Comment Board 26-3-2013 | Revised Budget 2013 |
|--|---------------------|--|---------------------|---------------------|-------------------------|---------------------|
| 6 Secretariat (Administration & EGEA-specific lobbying) and Accountancy (including Belgian VAT)  | € 55.000,00         | € 55.000,00                                      | € 55.000,00         | € 55.000,00         |                         | 55.000,00           |
| 7 Recognition of staff extra work in 2012  | € -                 | € 10.500,00                                      | € -                 | € -                 |                         | -                   |
| 8 Permanent extra work of Sylvia for EGEA, incl.VAT  | € -                 | € -  | € -                 | € 14.500,00         | Reduce where possible   | 14.500,00           |
| 9 Permanent extra work of Eléonore (40% x4 months + 20% x 6 months) for EGEA, incl.VAT   | € -                 | € -  | € -                 | € 11.000,00         | Reduce where possible   | 12.500,00           |
| 10 Maternity leave - EVH (May 2013-August 2013)  | € -                 | € -  | € -                 | € 10.000,00         | 100% cost for EGEA      | 20.000,00           |
| 11 PTI Lobbying activities (please see details attached)   | € -                 | € -  | € -                 | € 61.000,00         | └ 39K€ tender CITA      | 22.000,00           |
| 12 Legal advice  | € 4.500,00          | € 8.000,00                                       | € 4.500,00          | € 4.500,00          |                         | 4.500,00            |
| 13 Extra contribution - legal advice (FSD)   | € -                 | € -  | € -                 | € 12.000,00         |                         | 12.000,00           |
| 14 Technical expert (50% of full time) - <b>Total</b>  | € 51.000,00         | € 51.000,00                                      | € 51.000,00         | € 51.000,00         |                         | 54.000,00           |
| <b>Details of Total:</b>   |                     |  |                     |                     |                         |                     |
| Retainer/Salary (50%)  | € 50.000,00         | € 50.000,00                                      | € 50.000,00         | € 50.000,00         |                         | 53.000,00           |
| Payroll management   | € 500,00            | € 500,00   | € 500,00            | € 500,00            |                         | 500,00              |
| PC equipment (hardware, software, installation) - to be covered by EGEA  | € 500,00            | € 500,00   | € 500,00            | € 500,00            |                         | 500,00              |
| Adaptation of retainer to inflation and exchange rate differential Euros vs. GBP   | € -                 | € 3.000,00                                       | € -                 | € 3.000,00          |                         | 3.000,00            |
| 15 Meetings EGEA and travelling expenses: Secretariat/Technical Advisor (Cost for meetings of Board and General Assembly; travelling for participation of Secretariat or technical advisor to Board/GA/Working Groups) | € 20.000,00         | € 20.000,00                                      | € 20.000,00         | € 20.000,00         |                         | 20.000,00           |
| 16 Legal publications / Moniteur Belge   | € 500,00            | € 500,00   | € 500,00            | € 500,00            |                         | 500,00              |
| 17 Membership fee to AFCAR   | € 12.100,00         | € 12.500,00                                      | € 12.100,00         | € 12.500,00         | 2014 back to full fee   | 6.250,00            |
| 18 Right to Repair Campaign  | € 6.050,00          | € 3.000,00                                       | € 6.050,00          | € 6.050,00          |                         | -                   |
| 19 Public Relations/ EGEA profile brochure (print)   | € 10.000,00         | € 3.000,00                                       | € 10.000,00         | € 5.000,00          |                         | 5.000,00            |
| 20 Communication (tel/fax/post/copies)   | € 6.000,00          | € 6.000,00                                       | € 6.000,00          | € 6.000,00          |                         | 6.000,00            |
| 21 EGEA Website/Mail (Maintenance of EGEA Website, domain name, secretariat email address)   | € 1.500,00          | € 1.500,00                                       | € 1.500,00          | € 1.500,00          |                         | 1.500,00            |
| <b>Total Expenditures</b>  | € <b>166.650,00</b> | € <b>174.000,00</b>                              | € <b>166.650,00</b> | € <b>273.550,00</b> |                         | <b>236.750,00</b>   |
| <b>Balance</b>   | € <b>13.759,00</b>  | € <b>5.909,00</b>                                | € <b>13.759,00</b>  | € <b>-58.167,00</b> |                         | <b>-59.079,00</b>   |