

**Draft EGEA Budget 2014** (version dated 2 Oct. 2013)

RECEIPTS	Draft Budget 2014 Board		Draft Budget 2014 Board		Draft Budget 2014 Secretariat		Draft Budget 2014 Secretariat		Comments
Membership fees	174.672,00	€	174.672,00	€	174.672,00	€	174.672,00	€	Board propose the GA to have the donation added to the Fee. Russia have after first year the normal fee to pay.
Association donations for EGEA's future development		€		€		€		€	Basic Fee must cover basic secretariat cost. Projects are financed by the donations and seperate mentioned. 12500 by Automechanika and 5000 by Autopromotec
Other receipts (Automechanika and Autopromotec (split over 2 years))	17.500,00	€	17.500,00	€	15.000,00	€	15.000,00	€	
Financial revenues	500,00	€	500,00	€	500,00	€	500,00	€	
<b>PROJECT FINANCING</b>									Board decided to cover by the reserves due to long time in discus Board decided to cover by the reserves due to long time in discus To become project Budget requested to chairman WG to become project Budget requested to chairman WG to become project Project budget to be requested to the members Financing by the parlement into CITA project
Statistics Wolk & Leoprechting									
Continuation of work with KPMG on VAT optimisation									
Follow-up actions on FSD Memo									
WG 9 AIRCON specification			???						
WG10			???						
Suspension testing - EU wide solution	40.000,00		40.000,00						
CITA Tender - EGEA activities payment as partner of the tender	30.000,00	€	30.000,00	€	20.000,00	€	20.000,00	€	
<b>Total Receipts</b>	<b>262.672,00</b>	<b>€</b>	<b>262.672,00</b>	<b>€</b>	<b>210.172,00</b>	<b>€</b>	<b>210.172,00</b>	<b>€</b>	

EXPENDITURES	Draft Budget 2014 (minimum without VAT)		Draft Budget 2014 (minimum with VAT)		Draft Budget 2014 (with buffer - net)		Draft Budget 2014 (with buffer - with VAT)		Comments
<b>1. Secretariat</b>									
1.1 Secretariat cost (office rent & charges)	12.500,00	€	12.500,00	€	12.500,00	€	12.500,00	€	For details, pls. see separate overview "Hosting Cost"
1.2 Contingencies for new PC (software/hardware)	2.500,00	€	2.500,00	€	2.500,00	€	2.500,00	€	For details, pls. see separate overview "Hosting Cost"
1.3 Communication (telephone, fax, post, internet, IT)	7.200,00	€	7.200,00	€	7.200,00	€	7.200,00	€	For details, pls. see separate overview "Hosting Cost"
1.4 Translation		€		€	1.500,00	€	1.500,00	€	Why? Can be done by the members
<b>2. Manpower</b>									
2.1 EGEA Office Secretary General, Senior Policy Manager, Secretariat Support (office & association management/ lobbying activities/ support for WGs)	75.000,00	€	90.000,00	€	120.500,00	€	145.805,00	€	all we can afford
2.2 Technical expert (50%): Retainer + travelling to Brussels	30.000,00	€	30.000,00	€	60.000,00	€	60.000,00	€	all we can afford. Splitted the cost in 50% at the CITA ECSS project. Due to working time into the project.
2.3 Training and participation to conferences (CITA or technical expert conferences)		€		€	3.000,00	€	3.000,00	€	
<b>3. Finances</b>									
3.1 Bookkeeping	2.000,00	€	2.000,00	€	2.000,00	€	2.000,00	€	
3.2 Continuation of work with KPMG on VAT optimisation	5.000,00	€		€	5.000,00	€	5.000,00	€	If KPMG advice on how to save VAT is succesful, this will reduce manpower cost
<b>4. Legal expertise</b>									
4.1 Regular legal expertise/advice	5.000,00	€	5.000,00	€	15.000,00	€	15.000,00	€	reduced
4.2 Follow-up actions on FSD Memo		€		€	12.500,00	€	12.500,00	€	To be decided by the Board: possible follow-up actions resulting from legal Memo of Osborne Clarke
<b>5. Meetings and travelling expenditures</b>									
5.1 EGEA meetings (Board and General Assemblies)	7.000,00	€	7.000,00	€	7.000,00	€	7.000,00	€	
5.2 Organisation of EGEA Working Groups + Travelling cost (Secretariat/Technical Advisor): Cost for attending meetings in Brussels (Commission, EP etc.) and of Working Groups. Cost for attending meetings outside of Brussels (e.g. VSG)	15.000,00	€	15.000,00	€	30.000,00	€	30.000,00	€	Reduced expenditures for WG's
6. <b>CITA ECSS Project (continuation of EGEA involvement, travelling, etc)</b>		€		€	20.000,00	€	20.000,00	€	To become project
<b>7. EU Alliances and International Membership</b>									
7.1 Membership fee to AFCAR		€		€	13.025,65	€	13.025,65	€	We cannot effort anymore.
7.2 Right to Repair Campaign	-	€	-	€	-	€	-	€	
7.3 CEN Membership		€		€	500,00	€	500,00	€	not Egea
7.4 ISO Membership for the VSG project	-	€	-	€	-	€	-	€	(Not yet clear if a membership fee has to be paid)
<b>8. EGEA Public Relations</b>									
8.1 Public Relations/EGEA profile brochure	5.000,00	€	5.000,00	€	5.000,00	€	5.000,00	€	
8.2 EGEA Website/Mail (Maintenance of EGEA Website, domain name, secretariat email address)	1.500,00	€	1.500,00	€	1.500,00	€	1.500,00	€	
<b>9. EGEA Projects</b>									
9.1 Suspension testing - EU wide solution	40.000,00	€	40.000,00	€		€		€	Secretariat to sent invitation to members for participation
9.2 Statistics Wolk & Leoprechting	5.000,00	€	5.000,00	€	5.000,00	€	5.000,00	€	Agreed to work on.
WG 9 AIRCON specification	???		???						Budget request to Chairman
WG10	???		???						Budget request to Chairman
9.3 Continuation of work with KPMG on VAT optimisation		€		€		€		€	If KPMG advice on how to save VAT is succesful, this will reduce manpower cost
9.4 Follow-up actions on FSD Memo		€		€		€		€	To be decided by the Board: possible follow-up actions resulting from legal Memo of Osborne Clarke
9.5 <b>CITA ECSS Project (continuation of EGEA involvement, travelling, etc)</b>	30.000,00	€	30.000,00	€		€		€	Allocation to be decided
<b>Total Expenditures</b>	<b>242.700,00</b>	<b>€</b>	<b>252.700,00</b>	<b>€</b>	<b>323.725,65</b>	<b>€</b>	<b>349.030,65</b>	<b>€</b>	
<b>Balance</b>	<b>19.972,00</b>	<b>€</b>	<b>9.972,00</b>	<b>€</b>	<b>-113.553,65</b>	<b>€</b>	<b>-138.858,65</b>	<b>€</b>	