

**BUDGET EGEA 2017-2018**

	Budget 2017 (10/11/2016)	Draft Budget 2018
<b>RECEIPTS</b>		
<b>1. Fees &amp; Contributions</b>	<b>€ 195.880</b>	<b>€ 197.844</b>
1,1 Membership fees	€ 183.780	€ 185.744
1,2 Call for voluntary contributions from national associations/companies	€ 12.100	€ 12.100
<b>2. Other Receipts</b>	<b>€ 41.000</b>	<b>€ 49.000</b>
2,1 Automechanika and Autopromotec (split over 2 years)	€ 22.500	€ 22.500
2,2 Financial revenues	€ -	€ -
2,3 EGEA trademark licensing	€ 18.500	€ 26.500
2,4 Other income	€ -	€ -
<b>TOTAL RECEIPTS</b>	<b>€ 236.880</b>	<b>€ 246.844</b>
<b>EXPENDITURES</b>		
<b>1. Secretariat</b>	<b>€ 31.280</b>	<b>€ 25.280</b>
1,1 Office rent & Charges	€ 16.000	€ 16.000
1,2 Administrative & Office Costs (telephone, fax, post, internet, IT)	€ 12.000	€ 6.000
1,3 Insurances	€ 1.200	€ 1.200
1,4 Contingencies for new PC (software/hardware)	€ 800	€ 800
1,5 Depreciation of furnitures	€ 780	€ 780
1,6 Diverse	€ 500	€ 500
<b>2. Manpower</b>	<b>€ 155.000</b>	<b>€ 150.000</b>
2,1 EGEA Office Secretary General, Secretariat Support	€ 95.000	€ 98.000
2,2 Technical expert (40%): Retainer	€ 50.000	€ 52.000
2,3 Technical expert - exchange rate differential Euros vs GBP	€ 10.000	-
<b>3. Finances</b>	<b>€ 8.000</b>	<b>€ 6.500</b>
3,1 Bookkeeping	€ 4.500	€ 3.000
3,2 Audit	€ 2.600	€ 2.600
3,3 Taxes on assets and company car	€ 300	€ 300
3,4 Bank charges + exchange rate charges	€ 600	€ 600
3,5 Non-recoverable VAT	€ -	€ -
<b>4. Legal expertise</b>	<b>€ 1.500</b>	<b>€ 1.500</b>
4,1 Regular legal expertise/advice	€ 1.500	€ 1.500
<b>5. Meetings and travelling expenditures</b>	<b>€ 20.500</b>	<b>€ 20.500</b>
5,1 Board and General Assemblies meetings & travellings	€ 3.500	€ 3.500
5,2 Other meetings & travellings	€ 15.000	€ 15.000
5,3 Conference fee, trainings	€ 2.000	€ 2.000
<b>6. EU Alliances and International Membership</b>	<b>€ 25.955</b>	<b>€ 25.955</b>
6,1 AFCAR Membership fee	€ 12.500	€ 12.500
6,2 CEN Membership fee (European Standardisation Body)	€ 1.165	€ 1.165
6,3 FAIB Membership fee (Federation of European and International Associations in	€ 190	€ 190
6,4 R2RC Membership fee - Launch of digital right to repair campaign (pending on f	€ 12.100	€ 12.100
<b>7. EGEA Public Relations</b>	<b>€ 500</b>	<b>€ 2.500</b>
7,1 Public Relations/EGEA profile brochure	€ -	€ 2.000
7,2 EGEA Website/Mail/Logo	€ 500	€ 500
<b>8. EGEA Activities</b>	<b>€ 500</b>	<b>€ 500</b>
8,1 Wolk & Leoprechting Market Study	€ -	€ -
8,2 Translations	€ 500	€ 500
<b>9. Other</b>	<b>€ -</b>	<b>€ -</b>
9,1 Bad debt	€ -	€ -
<b>TOTAL EXPENDITURES</b>	<b>€ 243.235</b>	<b>€ 232.735</b>
<b>RECEIPTS LESS EXPENDITURES</b>	<b>€ -6.355</b>	<b>€ 14.109</b>

**Actuals - financial situation**

	Actuals (31/08/2017)	Budget 2017 (10/11/2016)	Budget 2017 Forecast (07/09/2017)	Difference
<b>RECEIPTS</b>				
<b>1. Fees &amp; Contributions</b>	€ <b>162.068</b>	€ <b>195.880</b>	€ <b>183.780</b>	€ <b>-33.812</b>
1,1 Membership fees	€ 162.068	€ 183.780	€ 183.780	€ -21.712
1,2 Call for voluntary contributions from national associations/companies	€ -	€ 12.100	€ -	€ -12.100
<b>2. Other Receipts</b>	€ <b>10.000</b>	€ <b>41.000</b>	€ <b>22.500</b>	€ <b>-31.000</b>
2,1 Automechanika and Autopromotec (split over 2 years)	€ 10.000	€ 22.500	€ 22.500	€ -12.500
2,2 Financial revenues	€ -	€ -	€ -	€ 0
2,3 EGEA trademark licensing	€ -	€ 18.500	€ -	€ -18.500
2,4 Other income	€ -	€ -	€ -	€ 0
<b>TOTAL RECEIPTS</b>	€ <b>172.068</b>	€ <b>236.880</b>	€ <b>206.280</b>	€ <b>-64.812</b>
<b>EXPENDITURES</b>				
<b>1. Secretariat</b>	€ <b>13.547</b>	€ <b>31.280</b>	€ <b>30.280</b>	€ <b>17.733</b>
1,1 Office rent & Charges	€ 9.554	€ 16.000	€ 16.000	€ 6.446
1,2 Administrative & Office Costs (telephone, fax, post, internet, IT)	€ 2.209	€ 12.000	€ 12.000	€ 9.791
1,3 Insurances	€ 929	€ 1.200	€ 1.000	€ 271
1,4 Contingencies for new PC (software/hardware)	€ -	€ 800	€ -	€ 800
1,5 Depreciation of furnitures	€ 522	€ 780	€ 780	€ 258
1,6 Diverse	€ 332	€ 500	€ 500	€ 168
<b>2. Manpower</b>	€ <b>89.205</b>	€ <b>155.000</b>	€ <b>145.000</b>	€ <b>65.795</b>
2,1 EGEA Office Secretary General, Secretariat Support	€ 57.575	€ 95.000	€ 95.000	€ 37.425
2,2 Technical expert (40%): Retainer	€ 31.631	€ 50.000	€ 50.000	€ 18.369
2,3 Technical expert - exchange rate differential Euros vs GBP	€ -	€ 10.000	€ -	€ 10.000
<b>3. Finances</b>	€ <b>4.924</b>	€ <b>8.000</b>	€ <b>6.900</b>	€ <b>3.076</b>
3,1 Bookkeeping	€ 2.599	€ 4.500	€ 4.000	€ 1.901
3,2 Audit	€ 2.136	€ 2.600	€ 2.200	€ 464
3,3 Taxes on assets and company car	€ -	€ 300	€ 300	€ 300
3,4 Bank charges + exchange rate charges	€ 189	€ 600	€ 400	€ 411
3,5 Non-recoverable VAT	€ -	€ -	€ -	€ 0
<b>4. Legal expertise</b>	€ <b>2.763</b>	€ <b>1.500</b>	€ <b>6.000</b>	€ <b>-1.263</b>
4,1 Regular legal expertise/advice	€ 2.763	€ 1.500	€ 6.000	€ -1.263
<b>5. Meetings and travelling expenditures</b>	€ <b>13.890</b>	€ <b>20.500</b>	€ <b>21.000</b>	€ <b>6.610</b>
5,1 Board and General Assemblies meetings & travellings	€ 778	€ 3.500	€ 3.500	€ 2.722
5,2 Other meetings & travellings	€ 10.914	€ 15.000	€ 15.000	€ 4.086
5,3 Conference fee, trainings	€ 2.197	€ 2.000	€ 2.500	€ -197
<b>6. EU Alliances and International Membership</b>	€ <b>14.664</b>	€ <b>25.955</b>	€ <b>14.990</b>	€ <b>11.290</b>
6,1 AFCAR Membership fee	€ 13.228	€ 12.500	€ 13.500	€ -728
6,2 CEN Membership fee (European Standardisation Body)	€ 1.246	€ 1.165	€ 1.300	€ -82
6,3 FAIB Membership fee (Federation of European and International Associations)	€ 190	€ 190	€ 190	€ 0
6,4 R2RC Membership fee - Launch of digital right to repair campaign (pending on	€ -	€ 12.100	€ -	€ 12.100
<b>7. EGEA Public Relations</b>	€ <b>-</b>	€ <b>500</b>	€ <b>6.300</b>	€ <b>500</b>
7,1 Public Relations/EGEA profile brochure	€ 3.307	€ -	€ 5.800	€ -3.307
7,2 EGEA Website/Mail/Logo	€ 297	€ 500	€ 500	€ 203
<b>8. EGEA Activities</b>	€ <b>3.011</b>	€ <b>500</b>	€ <b>500</b>	€ <b>-2.511</b>
8,1 Wolk & Leoprechting Market Study	€ -	€ -	€ -	€ 0
8,2 Translations	€ -	€ 500	€ 500	€ 500
<b>9. Other</b>	€ <b>-</b>	€ <b>-</b>	€ <b>-</b>	€ <b>0</b>
9,1 Bad debt	€ -	€ -	€ -	€ 0
<b>TOTAL EXPENDITURES</b>	€ <b>142.301</b>	€ <b>243.235</b>	€ <b>230.970</b>	€ <b>100.934</b>
<b>RECEIPTS LESS EXPENDITURES</b>	€ <b>29.767</b>	€ <b>-6.355</b>	€ <b>-24.690</b>	

Internal Treasure - EGEA Monthly Figures

	Budget 2017 (10/11/2016)	Actual 2017 (31/08/2017)	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
<b>RECEIPTS</b>														
	00-01-1900													
<b>1. Fees &amp; Contributions</b>	€ 195.880	€ 162.068	-	57614	73624	0	10856	0	19974	0	0	0	0	0
1,1 Membership fees	€ 183.780	€ 162.068		57.614,00	73.624,00		10.856,00		19.974,00					
1,2 Call for voluntary contributions from national associations/companies	€ 12.100	€ -												
<b>2. Other Receipts</b>	€ 41.000	€ 10.000	0	0	0	10000	0	0	0	0	0	0	0	0
2,1 Automechanika and Autopromotec (split over 2 years)	€ 22.500	€ 10.000				10000								
2,2 Financial revenues	€ -	€ -												
2,3 EGEA trademark licensing	€ 18.500	€ -												
2,4 Other income	€ -	€ -												
<b>TOTAL RECEIPTS</b>	€ 236.880	€ 172.068	0	57614	73624	10000	10856	0	19974	0	0	0	0	0
<b>EXPENDITURES</b>														
<b>1. Secretariat</b>	€ 31.280	€ 13.547	901,76	441,3	3686,55	625,97	535,78	3385,65	3810,78	159,2	0	0	0	0
1,1 Office rent & Charges	€ 16.000	€ 9.554			3184,83			3184,83	3184,83					
1,2 Administrative & Office Costs (telephone, fax, post, internet, IT)	€ 12.000	€ 2.209	532,49	376,08	314,25	334,79	71,56	135,6	350,65	93,98				
1,3 Insurances	€ 1.200	€ 929	304,05			225,96	399							
1,4 Contingencies for new PC (software/hardware)	€ 800	€ -												
1,5 Depreciation of furnitures	€ 780	€ 522	65,22	65,22	65,22	65,22	65,22	65,22	65,22	65,22				
1,6 Diverse	€ 500	€ 332			122,25				210,08					
<b>2. Manpower</b>	€ 155.205	€ 89.205	11658,68	11675,59	11592,01	11779,56	11497,65	15308,15	4419,11	11274,32	0	0	0	0
2,1 EGEA Office Secretary General, Secretariat Support	€ 95.000	€ 57.575	7548,86	7639,86	7541,31	7646,38	7656,8	11347,95	571,89	7621,49				
2,2 Technical expert (40%): Retainer	€ 50.000	€ 31.631	4109,82	4035,73	4050,7	4133,18	3840,85	3960,2	3847,22	3652,83				
2,3 Technical expert - exchange rate differential Euros vs GBP	€ 10.000	€ -												
<b>3. Finances</b>	€ 8.000	€ 4.924	481,68	252,99	45,49	2990,13	260,04	133,22	500,72	260,04	0	0	0	0
3,1 Bookkeeping	€ 4.500	€ 2.599	243,31	243,31	250,36	860,38	250,36		500,72	250,36				
3,2 Audit	€ 2.600	€ 2.136				2136,42								
3,3 Taxes on assets and company car	€ 300	€ -												
3,4 Bank charges + exchange rate charges	€ 600	€ 189	238,37	9,68	-204,87	-6,67	9,68	133,22		9,68				
3,5 Non-recoverable VAT	€ -	€ -												
<b>4. Legal expertise</b>	€ 1.500	€ 2.763	0	0	0	0	0	1082,45	0	1680,65	0	0	0	0
4,1 Regular legal expertise/advice	€ 1.500	€ 2.763						1082,45		1680,65				
<b>5. Meetings and travelling expenditures</b>	€ 20.500	€ 13.890	381,38	2933,29	1271,86	3112,76	815,28	863,74	1205,36	3305,9	0	0	0	0
5,1 Board and General Assemblies meetings & travellings	€ 3.500	€ 778		45,71	537,78	74,18	65,4		55,1					
5,2 Other meetings & travellings	€ 15.000	€ 10.914	381,38	690,4	734,08	3038,58	749,88	863,74	1150,26	3305,9				
5,3 Conference fee, trainings	€ 2.000	€ 2.197		2197,18										
<b>6. EU Alliances and International Membership</b>	€ 25.955	€ 14.664	1436,24	0	13228	0	0	0	0	0	0	0	0	0
6,1 AFCAR Membership fee	€ 12.500	€ 13.228			13228									
6,2 CEN Membership fee (European Standardisation Body)	€ 1.165	€ 1.246	1246,24											
6,3 FAIB Membership fee (Federation of European and International Associations in)	€ 190	€ 190	190											
6,4 R2RC Membership fee - Launch of digital right to repair campaign (pending on f)	€ 12.100	€ -												
<b>7. EGEA Public Relations</b>	€ 500	€ 3.307	0	445,09	296,72	2565,57	0	0	0	0	0	0	0	0
7,1 Public Relations/EGEA profile brochure	€ -	€ 297			296,72									
7,2 EGEA Website/Mail/Logo	€ 500	€ 3.011		445,09		2565,57								
<b>8. EGEA Activities</b>	€ 500	€ -	0	0	0	0	0	0	0	0	0	0	0	0
8,1 Volk & Leoprechting Market Study	€ -	€ -												
8,2 Translations	€ 500	€ -												
<b>9. Other</b>	€ -	€ -	0	0	0	0	0	0	0	0	0	0	0	0
9,1 Bad debt	€ -	€ -												
<b>TOTAL EXPENDITURES</b>	€ 243.235	€ 142.301	14859,74	15748,26	30120,63	21073,99	13108,75	20773,21	9935,97	16680,11	0	0	0	0
<b>RECEIPTS LESS EXPENDITURES</b>	€ -6.355	€ 29.767	-14.859,74	41.865,74	43.503,37	-11.073,99	-2.252,75	-20.773,21	10.038,03	-16.680,11	-	-	-	-

### Membership Fees 2017 - 2018

Country/ Member	Membership Fees 2017	Membership Fees 2017 - really paid	Date of payment	Membership Fees 2018
Austria - AVL DITEST	3.928,00 €	3.928,00 €	16/02/2017	3.928,00 €
Belgium - FMA	10.856,00 €	10.856,00 €	14/02/2017	10.856,00 €
Czech Republic - Modular Test	1.964,00 €	1.964,00 €	24/03/2017	3.928,00 €
France - GIEG	19.974,00 €	19.974,00 €	20/03/2017	19.974,00 €
Germany - ASA	31.974,00 €	31.974,00 €	14/02/2017	31.974,00 €
Great Britain - GEA	19.974,00 €	19.974,00 €	26/07/2017	19.974,00 €
Italy - AICA	31.974,00 €	31.974,00 €	2nd march 2017	31.974,00 €
Netherlands - RAI AUTOVAK	10.856,00 €	10.856,00 €	10th of March 2017	10.856,00 €
Norway - ABL	10.856,00 €	10.856,00 €	24/02/2017	10.856,00 €
Poland - STM	10.856,00 €			10.856,00 €
Spain - AFIBA	10.856,00 €			10.856,00 €
Switzerland - SAA	8.856,00 €	8.856,00 €	8th of March 2017	8.856,00 €
Sweden - FVU	10.856,00 €	10.856,00 €	31/05/2017	10.856,00 €
<b>Total</b>	<b>183.780,00 €</b>	<b>162.068,00 €</b>		<b>185.744,00 €</b>