

Actuals - financial situation

	Actuals (31/08/2017)	Budget 2017 (10/11/2016)	Budget 2017 Forecast (07/09/2017)	Difference
RECEIPTS				
1. Fees & Contributions	€ 162.068	€ 195.880	€ 183.780	€ -33.812
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
2. Other Receipts	€ 10.000	€ 41.000	€ 22.500	€ -31.000
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
TOTAL RECEIPTS	€ 172.068	€ 236.880	€ 206.280	€ -64.812
EXPENDITURES				
1. Secretariat	€ 13.547	€ 31.280	€ 30.280	€ 17.733
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
2. Manpower	€ 89.205	€ 155.000	€ 145.000	€ 65.795
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
3. Finances	€ 4.924	€ 8.000	€ 6.900	€ 3.076
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
4. Legal expertise	€ 2.763	€ 1.500	€ 6.000	€ -1.263
4,1 Regular legal expertise/advice	€ 2.763	€ 1.500	€ 6.000	€ -1.263
5. Meetings and travelling expenditures	€ 13.890	€ 20.500	€ 21.000	€ 6.610
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
6. EU Alliances and International Membership	€ 14.664	€ 25.955	€ 14.990	€ 11.290
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
7. EGEA Public Relations	€ -	€ 500	€ 6.300	€ 500
7,1 Public Relations/EGEA profile brochure	€ 3.307	€ -	€ 5.800	€ -3.307
7,2 EGEA Website/Mail/Logo	€ 297	€ 500	€ 500	€ 203
8. EGEA Activities	€ 3.011	€ 500	€ 500	€ -2.511
8,1 Wolk & Leoprechting Market Study	€ -	€ -	€ -	€ 0
8,2 Translations	€ -	€ 500	€ 500	€ 500
9. Other	€ -	€ -	€ -	€ 0
9,1 Bad debt	€ -	€ -	€ -	€ 0
TOTAL EXPENDITURES	€ 142.301	€ 243.235	€ 230.970	€ 100.934
RECEIPTS LESS EXPENDITURES	€ 29.767	€ -6.355	€ -24.690	