

**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>