

ESCIF BUDGET 2018

		in Euro	
Income			
	<i>Membership fees</i>		
3300	Membership fees	9800.00	29 member * 350 Euro ./ 350 Euro (organisation congress)
	<i>Revenue</i>		
3400	Congress income	8000.00	40 participants (Executive included) * 200 Euro
	<i>Other income</i>		
3600	Donations		
3601	Sponsoring	10000.00	no sponsorship at the moment
	Total income	27800.00	
Expenses			
	Expenses for services		
4400	Expenses for services	10000.00	Locations for Congress/Meetings
	Other expenses		
	Total Expenses	10000.00	
Personnel expenses			
	Wages and salaries		
	Social security expenses		
	Other personnel expenses		
5820	Allowances	15000.00	3 * 5000 for meetings of the Executive
	Manpower third parties		
5900	Manpower expenses		
5901	Translations		
	Total Personnel expenses	15000.00	

Operating expenses

	Facility expenses		
6000	Rent		
6030	Utilities		
	Repair, maintenance and leasing		
	Transportation		
	Insurance, levies and charges		
6300	Insurance	400.00	
	Administration- and IT		
6500	Office material, print material, photocopies and literature	0.00	
6510	Phone, Internet, Postage		
6520	Membership fees, donations	500.00	EDF 1000 Euro, ISCOS 60 £ = 100 Euro, reserve 400 Euro
6530	Audit and consultancy fees	1500.00	
6570	IT expenses	0.00	
6580	Webpage	2000.00	
	Marketing expenses		
6600	Marketing expenses		
6670	Public relations		
	Other operating expenses		
	Financial income and expenses		
6800	Interest expenses	0.00	
6840	Bank charges	0.00	
6842	Exchange losses		
6850	Interest income		
6892	Exchange gains		
	Depreciation		
6920	Depreciation on property and equipment		
	Total operating expenses	4400.00	

Extraordinary and other income and expenses, Taxes

	Extraordinary income and expenses		
8000	Extraordinary income		
8010	Extraordinary expenses		
	Other income and expenses		
	Taxes		
	Total extraordinary and other income and expenses, Taxes	0.00	
	Total Expenses	29400.00	
	Profit/Loss for the year	-1600.00	