

PRELIMINARY FINANCIAL REPORT 2016 and PROVISIONAL BUDGET 2017

EXPENSES	BUDGETED	TOTAL	/ Budget	Proposed Budget 2017
REMUNERATIONS TOTAL				
Salary + Social Charges	8 714,00	9 672,55	-958,55	10 000,00
CONSULTANCY TOTAL				
Accountant, Legal fees	13 600,00 1)	14 099,70	-499,70	6 200,00 2)
FINANCIAL COSTS TOTAL				
Bank fees, PayPal	390,00	363,80	26,20	390,00
OPERATING COSTS TOTAL				
Rent, Phones, Supplies, Internet	1 475,00	2 334,47	-859,47	2 500,00
MEDIA & COMMUNICATION (1)				
Website, Zoom, Dropbox, Journal				
SUBTOTAL (1)	<u>5 989,00</u> 3)	<u>6 371,37</u> 4)	-382,37	6 000,00
MEDIA & COMMUNICATION (2)				
COMMITTEE BUDGET 2016-17				
Linked In, Web change, Mailchimp, videos		1 021,52	-1 021,52	4 000,00
Linked In		264,10	-264,10	
Web domain server (36,18€ annual)		60,16	-60,16	
Other		697,26	-697,26	
COMMITTEE SUBTOTAL	<u>5 000,00</u>	<u>1 021,52</u>	<u>3 978,48</u>	
MEDIA - COMMUNICATION	<u>10 989,00</u>	<u>7 392,89</u>	<u>3 596,11</u>	<u>10 000,00</u>
BOARD'S EXPENSES TOTAL				
Board Meetings	10 000,00	4 744,61	5 255,39	6 500,00
EXCEPTIONAL EXPENDITURE				
		570,94 6)	-570,94	
			0,00	
EXCEPTIONAL EXPENDITURE TOTAL		<u>570,94</u>	<u>-570,94</u>	<u>750,00</u>
TOTAL EXPENSES	45 168,00	39 178,96	5 989,04	36 340,00
INCOME				
Direct Membership	7 000,00	3 902,55	-3 097,45	5 000,00
National Sietar Contributions	15 000,00	15 312,04	-312,04	15 500,00
Other	500,00 7)	0,00	500,00	500,00
INCOME TOTAL	<u>22 500,00</u>	<u>19 214,59</u>	<u>-3 285,41</u>	<u>21 000,00</u>
INCOME less Expenses		-19 964,37		-15 340,00
CONGRESS EXPENSES				
DUBLIN CONGRESS - INCOME		0,00		
DUBLIN CONGRESS - EXPENSE		3 834,32		
TOTAL INC-EXP		<u>-3 834,32</u>		
Income less overall expenses and congress		-23 798,69		
PROJECTED CONGRESS INCOME 24-03-		25 495,00		
FINAL RESULT		1 696,31		

- 1) Accountant = 1 664,40€ + Legal & Mediation fees 12 435,30€
 2) 1,700€ for accountant and 4,500€ reserve for possible legal advice
 3) We have only paid 3000€ for the journal
 4) We have already paid Zoom for 2017
 5) Budget approved for 2-year period & old web domain host
 6) Payment of Pre-workshops from Valencia + old web domain from 2011
 7) Interest from savings
 8) Income from registration is with Abbey

SIETAR EUROPA Office