

BUDGET 2022 & FINANCIAL RESULTS 2018 - 2021

| INCOME | Realisation 2018 | Realisation 2019 | Realisation 2020 | Budget 2021 | Realisation 2021 | Budget 2022 |
|---|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Membership fees | 56.995,00 € | 57.836,00 € | 58.633,00 € | 58.636,00 € | 58.636,00 € | 58.636,00 € |
| Operational grant / EU funding from AEC | 17.184,36 € | 8.728,50 € | 3.130,79 € | 10.920,00 € | 7218,27 € | |
| Fees (Seminar, MotB, GA) | 11.610,00 € | 18.435,91 € | | 4.000 € | | |
| TOTAL: | 86.074,34 € | 85.000,41 € | 61.763,79 € | 73.556,00 € | 65.854,27 € | 58.636,00 € |
| EXPENSES | | | | | | |
| Personnel cost (Secretary General, Office personnel, other) | 39.640,95 € | 37.065,06 € | 29.666,11 € | 32.175,00 € | 35.301,37 € | 47.500,00 € |
| General expenditure | 13.957,68 € | 9.036,78 € | 9.774,99 € | 26.190,00 € | 11.306,44 € | 8.300,00 € |
| Travel costs (travel, accommodation, subsistence) | 32.672,20 € | 35.482,67 € | 2.839,46 € | 21.915,00 € | 6.297,14 | 9.800,00 € |
| TOTAL: | 91.858,96 € | 81.584,51 € | 42.280,56 € | 80.280,00 € | 52.904,95 € | 65.600,00 € |
| BALANCE: | - 5.784,62 € | + 3.415,90 € | + 19.483,23 € | - 6.724,00 € | + 12.949,32 € | - 6.964,00 € |
| CAPITAL per 31 December | 72.665,56 € | 76.081,46 € | 95.564,69 € | | 108.514,01 € | |