



Budget 2019



# BUDGET 2019

	2019	2018		2019	2018
<b>INCOME</b>	€	€	<b>ADMINISTRATIVE EXPENSES</b>	€	€
Membership fees	105.000	89.188	Miscellaneous	(700)	(675)
Conference Surplus	3.000	8.002	Auditors, Accounting and Legal Fees	(4.200)	(4.224)
Other Income	1000	617	<b>Total Administrative Expenses</b>	<b>(99.500)</b>	<b>(101.671)</b>
<b>Total income</b>	<b>109.000</b>	<b>97.807</b>	<b>NET PROFIT</b>	<b>(3.100)</b>	<b>(16.769)</b>
<b>EXPENSES</b>			<b>OTHER INCOME</b>		
Au Pair of the year	(1.400)	(1.113)	Bank Interest	0	0
Membership Network Opportunities	(6.000)	(5.454)	Exchange Foreign Currency	0	0
IT, (CRM, Website, Software)	(5.000)	(6.338)	<b>Total Other Income</b>	<b>0</b>	<b>0</b>
ECAPS	(200)	0	<b>OTHER EXPENSES</b>		
<b>Total Expenses</b>	<b>(12.600)</b>	<b>(12.905)</b>	Bank Charges	(600)	(757)
<b>ADMINISTRATIVE EXPENSES</b>			Bad Debts	(400)	(100)
WYSE Membership Fee	(3.500)	(15.551)	<b>Financial Items - Total Other Expenses</b>	<b>(1000)</b>	<b>(857)</b>
Staff costs incl insurance	(60.000)	(51.273)	<b>PROFIT AND LOSS FOR THE YEAR</b>	<b>(4.100)</b>	<b>(17.626)</b>
Training/Education Staff	(800)	(241)			
Office rent	(7.850)	(6.350)			
Insurance /membership, other fees	(300)	(279)			
Office supplies and office equipment	(3.000)	(1.201)			
Phone & internet	(650)	(687)			
Marketing & communication	(10.000)	(13.098)			
Board costs incl. travel	(4.500)	(4.039)			
Travel expenses Managing Director	(4.000)	(4.163)			

