



WFTO- Europe, ASBL Provisional Budget 2016 (in EUR)

INCOME	Unit	# of units	Unit rate (in EUR)	Income 2016 (in EUR)	Real income 2014
1.1 Membership fees (based on the membership status as of March 2015-74 members)				44.600	44.108,00
Fees 2016 (21 small members - fees 350€)	per year	1	7.350		
Fees 2016 (26 medium members - 550€)	per year	1	14.300		
Fees 2016 (27 big members - 850€)	per year	1	22.950		
1.2 M&M Decentralisation (per paid FTO - 74 members)	Per member	74	100	7.400,00	6.000,00
1.3 Membership Application fee	Per application	5	400	2.000,00	500,00
Subtotal Membership Fees & Decentralisation				54.000,00	50.608,00
2. External funding					
EC project (Advocating together for FT policies - Vote4FT)					26.642,89
2.1 EC Project (food smart cities for development) - 2 year	per year	1	16.355,54	16.355,54	
2.2 Belgian Grants (to be requested)	Per grant	1	3.000	3.000,00	2.859,25
2.3 Other grants	per year	1	15.000	15.000,00	
3. Donations	per year	1	400	400,00	4.517,92
Subtotal External funding and Donations				34.755,54	34.020,06
4. 1 Other Incomes (social secretariat reduction,...)					6.131,84
4.2 European Conference and AGM 2016	Per year	1	18.000	18.000,00	7.640,00
5. Financial income (Bank interests,...)	Per year	1	200	200,00	172,43
Subtotal other income				18.200,00	13.944,27
TOTAL INCOME				106.955,54	98.572,33

EXPENSES	Unit	# of units	Unit rate (in EUR)	Costs 2016 (in EUR)	Real Cost in 2014	Covered by the EC project (85%)
0. Project-related costs						
EC project (Vote4FT) - amount given to the associates					5.522,50	
EC Project (food smart cities for development) - 2 year	per year	1	2.146,00	2.146,00		1.824,10
Belgian Grants (to be requested) - implementation costs	Per grant	1	1.500,00	1.500,00		
Other Grants (to be requested) - implementation costs	per year	1	4.000,00	4.000,00		
Subtotal Project-related costs				7.646,00	5.522,50	
1. Human Resources						
1.1 Gross salaries, including social security charges and other costs	Per month	12	3.900,00	46.800,00	48.965,24	10.710,00
1.2 Reimbursements from social security (special incentive)	Per trimestre	4	-	400,00		
1.3 Social Secretariat (management fee - UCM)	Per month	12	25,00	300,00	268,82	
1.4 Working risks and Civil Responsibility Insurances	Per year	1	400,00	400,00		
1.5 CESI prevention et protection	Per year	1	155,00	155,00		
1.6 Accountant	Per year	1	1.500,00	1.500,00	1.452,00	
1.7 Other staff-related costs, e.g. training, etc. (contingency 1%)	Per year	1	471,00	471,00		
Subtotal Human Resources				49.226,00	50.686,06	
2. Travel (and accommodation)						
2.1. International travel						
2.1.1 Staff to 2016 WFTO European Conference and AGM (2 persons)	Per AGM	2	250,00	500,00	2.427,53	
2.1.2 Staff to Board meetings in Europe	Per meeting	2	300,00	600,00		
2.1.3 Board members (x6) to Board meetings in Europe (300€ per person)	Per meeting	4	1.800,00	7.200,00	3.467,70	966,45
2.1.4 Board guest to Board meetings in Europe	Per meeting	1	300,00	300,00		
2.1.5 Board for/to institutional representation in Europe	Per meeting	-	300,00	-	50,00	
2.1.6 Staff for/to institutional representation in BX (inc. fundraising)	Per month		10,00	-		
2.1.7 Travelling costs for advocacy meetings	Per meeting		-	-	759,55	
2.2 Local transportation (STIB travel card)					1.127,17	
2.2.1 For WFTO-Europe Coordinator	Per year	1	525,00	525,00		
2.2.2 For WFTO-Europe interns and volunteers (2 people)	Per month	12	100,00	1.200,00		
Subtotal Travel				10.325,00	7.831,95	
3. Equipment and supplies						
3.1 Computer equipment, software	Per equipment	2	200,00	400,00		
3.2 Others (Repairs of equipment)	Per repair	2	75,00	150,00		
Subtotal Equipment and supplies				550,00	-	
4. Office costs						
4.1 Office rent and charges	Per quarter	4	1.300,00	5.200,00	4.744,44	
4.2 Consumable - office supplies, printing, photocopying	Per month	12	40,00	480,00	414,81	793,33
4.3 Communications (telephones, fax, email)	Per month	12	60,00	720,00	717,82	595,00
4.4 Communications (Newsletter; Web domain + website hosting)	Per year	1	300,00	300,00	50,25	396,67
4.5 Postal costs, costs of distributing material	Per month	12	10,00	120,00	97,31	
4.6 Office Insurance	Per year	1	140,00	140,00	488,27	

Subtotal Local office				6.960,00	6.512,90	
5. Other costs, services						
5.1 Expenditure verification (auditor/consultancy)	Per year	1	800,00	800,00	1.149,00	
5.2 IT control				-		
5.3 Financial services (Bank interests)	Per year	1	80,00	80,00	79,09	
5.4 Bank commissions/fees for transactions	Per month	12	2,00	24,00		
5.5 Costs of conferences/seminars				-		
5.6 Organisation 2016 European Biennial Conference and AGM	Per year	1	13.000,00	13.000,00	7.432,16	
5.7 Board meetings (venue, logistics, etc; excl. Travel/accomm.)	Per meeting	3	200,00	600,00	517,15	
5.8 WFTDay 2015 event	Per year	1	150,00	150,00		
5.9 Other events	Per year			-		
Subtotal Other costs, services				14.654,00	9.177,40	
6. Other Expenses						
6.1 Taxes and legal expenses						
6.1.1 Pré-compte mobilier (taxes on bank accounts)	Per year	1	90,00	90,00		
6.1.2 Legal expenses (Moniteur belge, etc.)	Per change	1	130,00	130,00	245,88	
Subtotal Other Expenses				220,00	245,88	
7. Networking Costs						
7.1 FTAO Annual fee 2015	Per year	1	16.405,00	16.405,00	15.143,00	
7.2 FAIB Annual fee 2015	Per year	1	290,00	290,00	290,00	
7.3 IRIS Annual fee 2015	Per year	1	200,00			
7.4 Support to the FTT campaign	Per year	-	750,00	-	750,00	
Subtotal Fees				16.695,00	16.183,00	
8. Provision for contingency reserve (2%) / Miscellaneous	Per year	1	2.125,52	2.125,52		
TOTAL EXPENSES				106.276,00	96.159,69	
Estimate of TOTAL EXPENSES covered by EC budget						15.285,55
Balance (Income -Expenses)				679,54	2.412,64	