



WFTO-Europe Provisional budget 2017

	INCOME	2017	2015
1.1	Membership Fees (based on current membership -80 members as of end of March 2016)	€ 46.350,00	€ 59.650,00
	<i>New possible members in 2016 (15 members)</i>	€ 6.000,00	
	<i>New possible members in 2017 (20 members)</i>	€ 8.000,00	
1.2	M&M Decentralisation Fees (95 members)	€ 9.500,00	
1.3	Membership Application Fee (20 members in 2017)	€ 6.000,00	
	MEMBERSHIP FEES + DECENTRALISATION	€ 75.850,00	€ 59.650,00
2.1	EU projects (Food Smart cities for Development, Vote4FT)		€ 43.593,85
3	Other Grants	€ 9.500,00	€ 6.100,56
	GRANTS AND DONATIONS	€ 9.500,00	€ 49.694,41
4.1	European Biennial Conference and AGM		
5	Financial Income	€ 90,00	€ 83,18
	OTHER INCOME	€ 90,00	€ 83,18
	TOTAL	€ 85.440,00	€ 109.427,59
	EXPENSES	2017	2015
1.1	Staff Costs	€ 48.000,00	€ 46.220,99
	<i>Gross salaries (Coordinator), including social security charges and other costs</i>	€ 48.000,00	
1.2	Accountant Fees	€ 1.600,00	
1.3	Trainings	€ 300,00	
	HUMAN RESOURCES	€ 49.900,00	€ 46.220,99
2.1	<i>International Travel</i>	€ 5.550,00	€ 12.847,06
2.1.1	2 staff members to 2017 WFTO Conference and AGM	€ 2.000,00	
2.1.2	1 Staff to 1 Board Meeting in Europe (Paris) (3 Board meetings in 2017: Paris, Brussels, India)	€ 250,00	
2.1.3	6 Board Members to 2 Board Meetings in Europe	€ 3.000,00	
	<i>6 Board members to WFTO Conference in India (6000€)</i>		
2.1.4	Guest to 1 Board meeting in Europe	€ 300,00	
2.2	<i>Local transportation (STIB travel card)</i>	€ 1.730,00	€ 1.606,00
2.2.1	For WFTO-Europe Coordinator	€ 530,00	
2.2.2	For WFTO-Europe interns and volunteers (2 people)	€ 1.200,00	
	TRAVEL	€ 7.280,00	€ 14.453,06
3.	Equipment and supplies	€ 350,00	
3.1	Computer equipment, software	€ 200,00	
3.2	Others (Repairs of equipment)	€ 150,00	
	EQUIPMENT AND SUPPLIES	€ 350,00	€ -
4.	<i>Office costs</i>	€ 6.570,00	€ 9.797,25
4.1	Office rent and charges	€ 4.800,00	€ 4.764,13
4.2	Consumable - office supplies, printing, photocopying	€ 480,00	€ 2.228,60



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4.3	Communications (telephones, fax, email)	€ 780,00	€ 1.080,11
4.4	Communications (Newsletter; Web domain + website hosting)	€ 300,00	€ 985,70
4.5	Postal costs, costs of distributing material	€ 60,00	€ 34,59
4.6	Office Insurance	€ 150,00	€ 704,12
	OFFICE COSTS	€ 6.570,00	€ 9.797,25
5.	Other costs, services	€ 1.804,00	€ 3.098,10
5.1	Expenditure verification (auditor/consultancy)	€ 1.500,00	€ 2.359,50
5.2	Financial services (Bank interests)	€ 80,00	
5.3	Bank commissions/fees for transactions	€ 24,00	
5.4	Organisation European Conference and AGM (extr.AGM in 2017-around 3000€)		€ 478,50
5.5	Board meetings (venue, logistics, etc; excl. Travel/accomm.)	€ 200,00	€ 260,10
5.6	WFTDay 2015 event		
	OTHER COSTS AND SERVICES	€ 1.804,00	€ 3.098,10
6.	Other Expenses		€ 933,65
6.1	Taxes and legal expenses	€ 10,00	€ 6,48
6.1.2	Legal expenses (Moniteur belge, etc.)	€ 123,06	€ 123,06
	OTHER EXPENSES	€ 133,06	€ 1.063,19
7.	Networking Costs	€ 17.445,00	€ 17.445,00
7.1	FTAO Annual fee 2015	€ 16.405,00	€ 16.405,00
7.2	FAIB Annual fee 2015	€ 290,00	€ 290,00
7.3	FTT Contribution	€ 750,00	€ 750,00
	NETWORKING COSTS	€ 17.445,00	€ 17.445,00
	Provision for contingency reserve (2%) / Miscellaneous	€ 1.669,64	
	TOTAL	€ 85.151,70	€ 92.077,59
	Balance	€ 288,30	€ 17.350,00