



WFTO-Europe Provisional Budget 2018

as of 15 May 2017

EXPENSES	Accounts 2016	Provisional budget 2018	Provisional budget 2018 with DEAR
Staff Costs	€53.320		
Gross salaries (Coordinator), including social security charges and other costs		€49.200	€52.000
Gross salaries (PROJECT OFFICER), including social security charges and other costs			€45.600
Contribution interns (small allowance for those who do not have a grant)		€2.000	€2.000
Accountant Fees	€1.742	€1.742	€1.742
Trainings		€300	€300
Per diem Board members (event in Brussels)	€1.241		
HUMAN RESOURCES	€56.303	€53.242	€101.642
<i>International Travel</i>			
Staff members to WFTO-Europe Conference and AGM (most likely in Brussels)	€747		
1 Staff to 2 Board Meetings in Europe (2 in Brussels and 1 in Paris)	€217	€150	€150
6 Board Members to 3 Board Meetings in Europe (170€ per person per travel)	€3.306	€3.060	€3.060
Guest to 1 Board meeting in Europe	€697	€300	€300
<i>Local transportation (STIB travel card)</i>			
For WFTO-Europe Coordinator + project officer		€500	€1.100
For WFTO-Europe interns and volunteers (2 people)	€2.289	€1.200	€1.200
TRAVEL	€7.255	€5.210	€5.810
Equipment and supplies			
Computer equipment, software	€1.024	€200	€200
Others (Repairs of equipment)		€150	€150
EQUIPMENT AND SUPPLIES	€1.024	€350	€350
<i>Office costs</i>			
Office rent and charges	€4.825	€4.920	€4.920
Consumable - office supplies, printing, photocopying	€1.124	€1.000	€1.000
Communications (telephones, fax, email)	€767	€840	€840
Communications (Newsletter; Web domain + website hosting, communication materials)	€100	€750	€750
Postal costs, costs of distributing material	€95	€60	€60
Office Insurance	€566	€150	€150
OFFICE COSTS	€7.478	€7.720	€7.720
Other costs, services	€0		
Expenditure verification (auditor/consultancy)		€1.500	€1.500
Financial costs (Bank commissions and others)	€84	€100	€100
Organisation European Biennial Conference and AGM (in Brussels)	€9.574	€10.000	€10.000
Board meetings (venue, logistics, etc; excl. Travel/accomm.)	€325	€750	€750
Implementation Other grant	€223		
Europe for Citizen project (10000€)			€18.000
DEAR project (other than HR)			€30.350
OTHER COSTS AND SERVICES	€10.206	€12.350	€30.350
Other Expenses (taxes,...)			
Legal expenses (Moniteur belge, etc.)	€0	€130	€130
OTHER EXPENSES	€0	€130	€130
Networking Costs			
FTAO Annual fee 2015	€16.405	€16.405	€16.405
FAIB Annual fee 2015	€290	€290	€290
FTT Contribution	€750	€750	€750
NETWORKING COSTS	€17.445	€17.445	€17.445
Provision for contingency reserve (2%) / Miscellaneous		€1.929	€3.269
TOTAL	€99.711	€98.376	€166.716
EXPENSES	€99.711	€98.376	€166.716
INCOME	Accounts 2016	Provisional budget 2018	budget 2018 with DEAR
Membership Fees	€64.029	€55.200	€55.200
M&M Decentralisation Fees		€9.200	€9.200
Membership Application Fee	€6.390		
MEMBERSHIP FEES + DECENTRALISATION	€70.419	€64.400	€64.400
EC project (food smart cities for development) - 2 year	€20.809		
Other Grants (DEAR project)			€71.000
GRANTS AND DONATIONS	€20.809	€0	€71.000
European Biennial Conference and AGM 2016	€14.630	€14.000	€14.000
Financial Income			
OTHER INCOME	€14.630	€14.000	€14.000
TOTAL	€105.858	€78.400	€149.400
POSSIBLE ADDITIONAL SOURCE OF INCOME			
Belgian Grants (BTC)	€1.926	€3.000	€3.000
Europe for Citizens (15000€)			
New members in 2017 (around 6)		€3.000	€3.000
New potential members in 2018 (around 12)		€8.000	€8.000
New application fees (1 new application per month)		€6.000	€6.000
TOTAL	€1.926	€20.000	€20.000
TOTAL (real + possible)	€107.784	€98.400	€169.400
BALANCE	€8.073	€24	€2.684