

BUDGET 2021

Budget code WFTO EUROPE		APPROVED budget 2020	Budget 2021 (as amended and approved by AGM 23/06/20)
Income			
1.1.1	Membership Fees	60,854	53,575
1.1.2	M&M Decentralisation Fees	5,250	0
1.1.3	Membership Application Fee	2,000	0
	Other funds		17,000
EC3	EC3 - Trade Fair, Live Fair (TFLF) Grant	63,774	0
1.4.1	European Biennial Conference and AGM participants fee	6,000	6,000
Total Income		137,878	76,575
Expenditures			
HUMAN RESOURCES		88,111	61,950
1.1.0	Staff costs	83,407	60,450
	<i>Coordinator</i>	48,131	60,450
	<i>Project Officer</i>	35,276	
	<i>Payroll related income</i>		
1.2.0	Finance Support	2,904	1,500
1.4.0	Per Diem	1,800	0
TRAVEL		7,126	4,376
2.2.1	Local staff travels	1,000	500
2.2.2	Local interns travels	1,176	1,176
2.1.0	International Travels	1,000	0
2.1.1	Staff members to WFTO-Europe/Global Conference and AGM	1,950	1,200
2.1.2	1 Staff to 2 Board Meetings in Europe	500	
2.1.3	Board travel and accommodation	1,500	1,500
EQUIPMENT & SUPPLIES		1,510	1,510
3.0.0	IT- Equipment & Software	400	400
3.1.0	Other Communication & subscriptions	960	960
3.2.13	Purchase of audio-video equipment	150	150
OFFICE COSTS		8,229	7,930
4.1.0	Office rent	5,349	5,500
4.2.0	Office supplies & consumables	600	600
4.3.0	Communications (tel,mail)	720	720
4.6.0	Insurance	150	150
4.4.0	Communications & subscriptions	960	960
4.4.0	Communication and media campaign TFLF	450	
OTHER COSTS AND SERVICES		4,800	4,600
5.4.0	Organisation European Biennial Conference and AGM	4,000	4,000
5.5.0	Board meetings (venue, logistics, etc; excl. Travel/accomm.)	600	400
5.0.0	Other meetings/events	100	100
5.2.0	Financial costs	100	100
OTHER EXPENSES		13,430	400
6.0.0	Other expenses (financial charges)	100	100
6.1.2	Publications & other services	13,030	
6.2.0	IT Consultant	300	300
NETWORKING COSTS		16,735	16,735
Total Expenditure		139,941	97,501
Result		-2,063	-20,926
RESERVES		51,182	30,256