

BUDGET 2021 & PROVISIONAL BUDGET 2022

Budget code	WFTO EUROPE	Budget 2021 (forecast)	Budget 2022 (proposal)
Income			
I.1.1	Membership Fees	50,900	55,000
I.1.2	M&M Decentralisation Fees	0	0
I.1.3	Membership Application Fee	7,100	0
	Other funds	0	30,000
EC3	EC3 - Trade Fair, Live Fair (TFLF) Grant	0	0
SBO	FASS-Food (University of Antwerpen)	15,000	14,900
BFB	Build Fair Bridges (Équité Programme)	15,407	1,712
I.4.1	European Biennial Conference and AGM participants fee	0	0
Total Income		88,407	101,612
Expenditures			
HUMAN RESOURCES		64,866	60,434
1.1.0	Staff costs	62,522	57,929
	Coordinator/Coordinator ad interim	56,793	57,929
	Project Officer	0	0
	Holiday pay, staff contributions and ONSS adjustments	5,729	0
1.2.0	Finance Support	2,344	2,506
1.3.0	Trainings	0	0
1.4.0	Per Diem	0	0
TRAVEL		3,843	3,775
2.2.1	Local staff travels	292	500
2.2.2	Local interns travels	851	275
2.1.0	International Travels	0	
2.1.1	Staff members to WFTO-Europe/Global Conference/AGM	1,200	1,000
2.1.2	1 Staff to 2 Board Meetings in Europe	0	500
2.1.3	Board travel and accommodation	1,500	1,500
EQUIPMENT & SUPPLIES		1,341	1,510
3.0.0	IT- Equipment & Software	300	400
3.1.0	Other Communication & subscriptions	985	960
3.2.13	Purchase of audio-video equipment	56	150
OFFICE COSTS		8,225	8,230
4.1.0	Office rent	5,575	5,800
4.2.0	Office supplies & consumables	350	600
4.3.0	Communications (tel,mail)	695	720
4.6.0	Insurance	979	150
4.4.0	Communications & subscriptions	626	960
4.4.0	Communication and media campaign TFLF	0	0
OTHER COSTS AND SERVICES		154	600
5.4.0	Organisation European Biennial Conference and AGM	0	
5.5.0	Board meetings (venue, logistics, etc; excl. Travel/accomm.)	0	400
5.0.0	Other meetings/events	0	100
5.2.0	Financial costs	154	100
OTHER EXPENSES		438	4,600
6.0.0	Other expenses	58	100
6.1.2	Publications & other services	180	4,000
6.2.0	IT Consultant	200	500
NETWORKING COSTS		16,735	16,735
Total Expenditure		95,601	95,884
Result		-7,194	5,727
ACTUAL/EXPECTED CASH RESERVE		31,715	37,442

Fundraising target (speculative)

Holiday pay for 2022: approx.
€(561 x 12) + 2% inflation = 6867