

# Accounts 2015 Draft Budget 2016

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# Budget 2015: update expenditures

Purpose	Budget (in €)	Expenditures (in €)	Projection (in €)
General Assemblies	1.400		1.400
ICT-website and platform	2.000	1.189	2.360
Financial audit	900		900
Networking activities	PM		
Promotion (Green Week, etc)	500		500
ENEP staff	24.600	5.721	20.000
Office costs (Mundo-B)	1.000	540	1.080
Admin. sundries	100	25	100
<b>TOTAL</b>	<b>30.500</b>	<b>7.475</b>	<b>26.340</b>

Annual report 2014 not ready yet: permission GA to approve next GA

# Revenues and reserves 2015

- Budget 2015: € 30.500
- Current income: € 23.270 (€ 28.855 billed)
- Projected (end 2015): € 35.500\*
- \*Envisaged sponsorships: € 5.000
- *CIWEM and VMx canceled membership*
- ENEP current account and savings (15/04/15):
  - Current account BNP Paribas: € 17.426
  - Savings: € 12.859

# Membership income 2016

	Members 2015	Forecast	Fee 2016
Vlamex Netw.	120	122	250,00
OVED	188	192	250
VMx	0	0	0,00
CSPZP	150	153	250
AFITE	625	638	811,30
AFIE	221	225	286,115625
VBU	558	569	723,55
VDI-GEU	5216	5320	6765,045
VNU	109	111	250,00
AIAT	527	538	684,13425
AISA	317	323	410,73
AIN	320	326	414,54975
FEDEC	238	243	309,00
VVM	1650	1683	2140,144875
REA	190	194	250,00
ATEGRUS	350	357	453,970125
COAMB	989	1009	1.283,07
SVU-ASEP	409	417	530,267625
CIEEM	5018	5118	6.508,18
<i>CIWEM</i>	<i>0</i>	<i>0</i>	<i>0</i>
IES	1466	1495	1.901,08
SocEnv	6882	7020	7000
<b>TOTAL</b>	<b>25.543</b>		<b>€31.471</b>

- Fee 2016: < € 1,30
  - Inflation rate EU 0,43% 2014
  - 2015: 1,3%?
- Lower limit: remains € 250
- Upper limit: remains € 7.000
- 2% increase individual memberships of Mas
- Leading to + € 1.000

# (Draft) Budget 2016

Purpose	Revenues
M'ship fees	31.400
Bank interest	100
Sponsorships	PM
<b>TOTAL</b>	<b>31.500</b>

Purpose	Expenditures
General Assemblies	2.000
ICT-website and platform	2.500
Financial audit	900
Networking activities	PM
Promotion (Green Week)	1.000
ENEP staff	23.550
Office costs	1.400
Admin sundries	150
<b>TOTAL</b>	<b>31.500</b>

## Changes budget 2015:

*M'ship fees + € 1.000*

*GA's + € 600*

*ICT + € 500*

*PR + € 500*

*Staff - € 1.050*

*Office + € 400*

*Admin + € 50*