



ENEP General Assembly, Den Bosch, The Netherlands, 07 October 2011

9. Financial Update and Budget 2012

I now attach the review of our current position in 2011 and the proposed budget for 2012.

There are several points to consider:

Current Year 2011

1. It seems we shall have underspends under several headings but most notably the Working Groups. There are also likely underspends for the GA's, Green Week and ENEP Development work.
2. Nearly all the membership income due has now been received with an extra €1.000 from the Society for the Environment as this did not appear in the accounts for last year.
3. Overall it seems that if these underspends continue there will still be a deficit this year but not as large as that envisaged.

Budget 2012

1. I have assumed that the subscription will remain on the same basis as previous years - 1€ per member with the usual upper and lower limits of €7.000 and €250 respectively. Also I have assumed that the overall membership numbers will stay the same.
2. I have assumed that the new members AFIE and OVIED will pay €250 in 2012.
3. It was agreed at the Brussels General Assembly in 2011 that it was acceptable to run a reasonable deficit budget in order to fulfill the services to members.
4. The discussion at Frankfurt on whether the fees should rise was not conclusive and likewise there was a mixed response from the member's questionnaire although with a majority supporting some rise in fees. This was not felt to be sufficiently clear to put forward a recommendation for 2012. It should be remembered that this was an opinion expressed by members of our member organizations and it is usually the member organizations themselves that pay the fees. It would be helpful at the GA if member organizations could consider this point. It is clear however that more resources, from whatever source are required if ENEP is to expand and truly become a pan-European organization for Environmental Professionals. With this in mind the ExCo is currently seeking professional advice on what external funds may be available.
5. For illustrative purposes only, I have prepared a slide to show the effect of increasing the individual subscription base to 1.50 €, the minimum fee to 350€ and the maximum fee to 8.000€.
6. The discussion in Frankfurt focussed on a possible expansion of our services to members by building up our Brussels base and services, while Mario Grosso presented a case for substantially enhancing the ENEP database. The budget proposed does not allow for either of these options. The discussion of the results of the Member's survey may lead to further items to be added.
7. The budget takes into account a reduction in the fees paid for the Co-ordinator but this is also reflected in reduced time being available. Whether this will prove sufficient remains to be seen but it may be necessary to purchase extra support in this area.
8. I have allowed similar amounts as 2011 for the General Assemblies, Green Week, the ENEP database maintenance and a miscellaneous expenditure of €3.000 to allow for items such attendance at a particular event, subscription to the ENDS bulletin etc., some of which are difficult to predict in advance but which provide useful flexibility.



Financial Update

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European Network of Environmental Professionals

ENEP General Assembly, Den Bosch, 7 October
2011

Actual Income 2011

Country	Association	Fees
Belgium	VMD	250
Czech Rep.	CSPZP	250
Finland	FAPSEP	250
France	AFITE	844
Germany	VBU	621
	VDI-GEU	5.953
	VNU	250
Italy	AIAT	600
	AISA	250
	AIN	395
The Netherlands	VVM	1973
Portugal	APEA	437
Spain	ATEGRUS	270
Switzerland	SVU	416
UK	IEEM	4.311
	CIWEM	7.000
	IES	950
	IEMA	7.000
	SocEnv	2.000
Bank Interest (est.)		500
Total		34.520

Estimated Expenditure for 2011

Purpose	€
Maintenance of the EFAEP website (www.efaep.org)	600
General Assemblies	1.500
Costs and services of the bank	50
Mail box maint.- AIAT & ENEP devel.	2.000
Financial audit	400
WG activities (Biodiversity & Green Week & EMAS)	1.000*
Promotion (Green Week etc.)	1.200
Co-ordinator, premises and support	10.000
Project Officer	18.150
Office costs at Mundo-B/VDI	650
Secretariat expenses	3.000
Total	38.550

* Subject to approval by ExCo

Estimated Result for 2011

Estimated Income	34.520 €
Balance (31.12.10)	50.154 €
<u>Estimated Expenses</u>	<u>- 38.550 €</u>
<u>Estimated Balance (31.12.11)</u>	<u>46.124 €</u>

Budget 2012 Estimated Income

Country	Association	Fees
Belgium	VMD	250
	OVED	250
Czech Rep.	CSPZP	250
Finland	FAPSEP	250
France	AFITE	844
	AFIE	250
Germany	VBU	621
	VDI-GEU	5.953
	VNU	250
Italy	AIAT	600
	AISA	250
	AIN	395
The Netherlands	VVM	1.973
Portugal	APEA	437
Spain	ATEGRUS	270
Switzerland	SVU	416
UK	IEEM	4.311
	CIWEM	7.000
	IES	950
	IEMA	7.000
	SocEnv	1.000
Bank Interest (est.)		500
Total		34.020

Budget 2012 Estimated Expenses

Purpose	€
Maintenance of the EFAEP website (www.efaep.org)	1.000
General Assemblies	2.500
Costs and services of the bank	50
Mail box maint.- AIAT & ENEP devel.	4,000
Financial audit	400
WG activities	5000*
Promotion (Green Week etc)	2.000
Co-ordinator, premises and support	7.000
Project Officer	18.150
Office costs at Mundo-B/VDI	650
Admin sundries	3.000
Total	43.750.

* Subject to approval by ExCo

Budget 2012 - Estimated Result

Estimated Income	34.020 €
Est Balance (31.12.11)	46.124 €
<u>Estimated Expenses</u>	<u>- 43.750 €</u>
<u>Estimated Balance (31.12.12)</u>	<u>36.394 €</u>

Illustration 2012 Income (Increased Fees)

Country	Association	Fees
Belgium	VMD	350
	OVED	350
Czech Rep.	CSPZP	350
Finland	FAPSEP	350
France	AFITE	1266
	AFIE	350
Germany	VBU	932
	VDI-GEU	8.000
	VNU	350
Italy	AIAT	900
	AISA	350
	AIN	593
The Netherlands	VVM	2.960
Portugal	APEA	656
Spain	ATEGRUS	405
Switzerland	SVU	624
UK	IEEM	6.466
	CIWEM	8.000
	IES	1.425
	IEMA	8.000
	SocEnv	1.000
Bank Interest (est)		500
Total		44.177

