



ENEP General Assembly, Brussels, 07 September 2012

**Financial Update  
and Budget 2013**

I now attach the review of our current position in 2012 and the proposed budget for 2013.

There are several points to consider:

**Current Year 2012**

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 and Green Week.
2. The change from that forecast is due to the unexpected resignation of IEMA whose contribution was €7.000
3. Nearly all the membership income due has now been received with the exception of APEA for 2012.
4. We had three extra members paying – AFIE, OVED and COAMB but these though very welcome have only partly reduced the impact of the departure of IEMA
5. It therefore seems that the deficit for 2012 will be larger than envisaged.

**Budget 2013**

1. I have assumed firstly 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 per member will stay the same.
2. I have assumed that the new member VMx will pay €760 in 2013.
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. I have allowed similar amounts as 2012 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.
5. I have added a figure of €2.000 to allow for new members which although uncertain, may act as a target
6. This budget proposes a €13.000+ reduction in the reserves which personally I view with concern. There is clearly a limit as to how far this can continue. It emphasises the urgent need for ENEP to address how further income is to be acquired.

Jim Thompson, Treasurer, ENEP



# Financial Update

**Jim Thompson**

European Network of Environmental Professionals

ENEP General Assembly, Brussels, 7 September  
2012

# Actual Income 2012

Country	Association	Fees
Belgium	OVED	250
	VMD	250
Czech Rep.	CSPZP	250
Finland	FAPSEP	250
France	AFITE	900
	AFIE	250
Germany	VBU	604
	VDI-GEU	6.177
	VNU	250
Italy	AIAT	625
	AISA	250
	AIN	398
The Netherlands	VVM	1.978
Portugal	APEA (2011)	437
Spain	ATEGRUS	350
	COAMB	993
Switzerland	ASEP/SVU	404
UK	IEEM	4.274
	CIWEM	7.000
	IES	1.135
	SocEnv	1.000
Bank Interest (est.)		500

Total		28.525
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## Estimated Expenditure for 2012

Purpose	€
General Assemblies	1.000
Costs and services of the bank	50
ICT – website and database	4.000
Financial audit	625
WG activities (Biodiversity & Green Week & EMAS)	0.000*
Promotion (Green Week etc.)	2.000
Co-ordinator, and support	6.000
Project Officer	18.150
Office costs at Mundo-B	1.650
Secretariat expenses	2.100
Life + Application	3.000
<b>Total</b>	<b>38.575</b>

\* Subject to approval by ExCo

## Estimated Result for 2012

Estimated Income	28.525 €
Balance (31.12.11)	47.643 €
<u>Estimated Expenses</u>	<u>- 38.575 €</u>
<u>Estimated Balance (31.12.12)</u>	<u>37.593 €</u>

## Budget 2013 Estimated Income

Country	Association	€
Belgium	VMD	250
	OVED	250
	VMX	760
Czech Rep.	CSPZP	250
Finland	FAPSEP	250
France	AFITE	900
	AFIE	250
Germany	VBU	604
	VDI-GEU	6.177
	VNU	250
Italy	AIAT	625
	AISA	250
	AIN	398
The Netherlands	VVM	1.978
Portugal		
Spain	ATEGRUS	350
	COAMB	993
Switzerland	ASEP/SVU	404
UK	IEEM	4.274
	CIWEM	7.000
	IES	950
	SocEnv	1.000
New Members		2.000

Bank Interest (est.)		200
<b>Total</b>		<b>30.363</b>

## Budget 2013 Estimated Expenses

<b>Purpose</b>	<b>€</b>
General Assemblies	2.500
Costs and services of the bank	50
ICT – website and database	4.000
Financial audit	625
WG activities	5.000*
Promotion (Green Week etc)	2.000
Co-ordinator,	7.000
Project Officer	18.150
Office costs at Mundo-B/VDI	1.650
Admin sundries	3.000
<b>Total</b>	<b>43.975</b>

\* Subject to approval by ExCo

## Budget 2013 - Estimated Result

Estimated Income	30.363 €
Estimated Balance (31.12.12)	37.593 €
<u>Estimated Expenses</u>	<u>- 43.975 €</u>
<u>Estimated Balance (31.12.13)</u>	<u>23.981 €</u>