



EFFAT

EUROPEAN FEDERATION OF FOOD, AGRICULTURE AND TOURISM TRADE UNIONS

**Meeting of the EFFAT Executive Committee
BRUSSELS, 17 and 18 December 2018**

Agenda item **19**:

EFFAT BUDGET 2019

Decision: The Executive Committee takes note of the reports and endorses the documents presented.

EFFAT

BUDGET 2019 - EFFAT				
		Budget 2017 EURO	Budget 2018 EURO	Budget 2019 EURO
<u>INCOME</u>				
a) Subscriptions		1,460,466	1,509,617	1,575,492
b) Intrests		8,000	2,000	2,000
c) Provision EC retraction EC B 2013		104,115	61,989	64,207
d) Retraction provision congress		0	0	0
e) Other operating income		40,000	20,000	70,000
Other operating income ETLC		34,000	34,000	34,000
f) Solidarity Fund		15,000	15,000	15,000
Total income		1,661,580	1,642,605	1,760,698
<u>CHARGES</u>				
<u>1. Personnel costs</u>				
a) Salaries & social security		1,100,000	1,110,000	1,150,000
b) Pensions, insurances, etc.		35,000	35,000	35,000
c) Displacement allowance		0	5,000	10,000
d) Luncheon vouchers		17,500	17,500	17,500
Subtotal Personnel Costs		1,152,500	1,167,500	1,212,500
<u>2. Costs of activities</u>				
a) Meetings		70,000	75,000	75,000
EFFAT General Assemblies		0	0	15,000
Solidarity action fund		15,000	15,000	15,000
Meetings EC B 2019		25,000	5,000	60,000
b) Translations		60,000	45,000	45,000
c) Sundry activities		5,000	5,000	5,000
d) Reserve next congress : dotation		20,000	20,000	20,000
Reserve AF + customors		35,000	40,000	40,000
e) Congress		0	0	0
f) Bankcharges		2,000	2,000	2,000
Subtotal Activities		232,000	207,000	277,000
<u>3. Office expenses</u>				
a) Postage		1,800	1,800	1,800
b) Tel/fax/modem/internet		18,000	18,000	18,000
c) Photocopies		20,000	15,000	15,000
d) Depreciation		20,000	35,000	35,000
e) Office costs		15,000	15,000	15,000
Office costs / computing		35,000	35,000	35,000
Website		10,000	10,000	10,000
Rent		50,000	70,000	50,000
f) Office maintenance		45,000	40,000	40,000
g) Building costs		5,000	12,000	12,000
h) Water / electricity		10,000	10,000	10,000
Subtotal Office expenses		229,800	261,800	241,800
Total costs		1,614,300	1,636,300	1,731,300
RESULT BOOKYEAR		47,280	6,305	29,398
<u>Extraordinary charges</u>				
TOTAL RESULT				