

Association des parents d'élèves de l'école européenne de Bruxelles IV  
 Parents Association of the European School, Brussels IV  
 Elternvereinigung der Europäischen Schule Brüssel IV  
 Associazione dei genitori della Scuola Europea di Bruxelles  
 Oudervereniging van de Europese School Brussel IV



Асоциация на родителите на учениците от Европейско училище Брюксел IV AISBL  
 Asociația de părinți elevilor de la Școala Europeană de Bruxelles IV AISBL

**PROPOSITION DE BUDGET 2013- 2014 (AG DECEMBRE 2013)**

	General affairs		Canteen		Transport		Periscolaire		TOTAL	
	Budget 2013-2014		Budget 2013-2014		Budget 2013-2014		Budget 2013-2014		Budget 2013-2014	
<b><u>Receipts</u></b>										
<i>Chapter I - Operational receipts membership not paid</i>	60.900,00 -9.135,00		1.335.483,14		2.388.875,00		250.575,00		4.035.833,14	
<i>Chapter II - Financial receipts subsidies interests</i>	8.000,00 0,00 8.000,00		3.000,00 0,00 3.000,00		0,00 0,00 0,00		0,00 0,00 0,00		11.000,00 0,00 11.000,00	
<b>Total Receipts</b>	<b>59.765,00</b>		<b>1.338.483,14</b>		<b>2.388.875,00</b>		<b>250.575,00</b>		<b>4.037.698,14</b>	
<b><u>Expenditure</u></b>										
<i>Chapter 1 - Basic costs</i>	0,00		440.564,30		2.034.240,25		0,00		2.474.804,55	
<i>Chapter 2 - Operational (adm.) costs</i>	8.180,00		1.280,00		3.294,80		1.226,00		13.980,80	
<i>Chapter 3 - External personnel</i>	1.500,00		368.053,03		203.369,33		105.649,20		678.571,56	
<i>Chapter 4 - Internal personnel Adm./acc./coord. Staff Ass. Cook Section managers</i>	159.861,60 159.861,60 0,00 0,00		270.997,89 157.733,69 113.264,20		108.395,66 108.395,66		90.144,42 90.144,42		629.399,57	
<i>Chapter 5 - Equipment</i>	9.937,00		107.767,19		5.467,80		13.056,80		136.228,79	
<i>Chapter 6 - Audit costs</i>	3.900,00		0,00		0,00		0,00		3.900,00	
<i>Chapter 7 - Financial costs, insurance, IT</i>	43.500,00		3.635,00		2.400,00		5.650,00		55.185,00	
<i>Chapter 8 - Contibution inter-partent</i>	1.200,00		0,00		0,00		0,00		1.200,00	
<i>Chapter 9 - Repayment loan</i>	0,00		0,00		0,00		0,00		0,00	
<i>Chapter 10 - Management fee</i>	-168.313,60		56.549,37		101.153,94		10.610,29		0,00	
<b>Total Expenditure</b>	<b>59.765,00</b>		<b>1.248.846,78</b>		<b>2.458.321,78</b>		<b>226.336,71</b>		<b>3.993.270,27</b>	
<b>Result</b>	<b>0,00</b>		<b>89.636,36</b>		<b>-69.446,78</b>		<b>24.238,29</b>		<b>44.427,87</b>	

Represent 1.1 % of  
the Total Receipts