

Resultat 2014-2015 pour l'Assemblée Générale de l'APÉEEE BXL IV

RESULT 2014-2015	APEEE TOTAL				GENERAL AFFAIRS				TRANSPORT				PERISCOLAIRE				CANTEN				COMMUNITY FUND			
	Result 2014-2015	Budget 2014-2015	Δ R/B (amount)	Δ R/B (percent)	Result 2014-2015	Budget 2014-2015	Δ R/B (amount)	Δ R/B (percent)	Result 2014-2015	Budget 2014-2015	Δ R/B (amount)	Δ R/B (percent)	Result 2014-2015	Budget 2014-2015	Δ R/B (amount)	Δ R/B (percent)	Result 2014-2015	Budget 2014-2015	Δ R/B (amount)	Δ R/B (percent)	Result 2014-2015	Budget 2014-2015	Δ R/B (amount)	Δ R/B (percent)
MENBERSHIP FEES	71.800	70.500	1.300	1,8%	71.800	70.500	1.300	1,8%	2.749.158	2.795.950	-46.792	-1,7%	236.398	206.290	30.108	14,6%	1.285.490	1.285.495	-5	0,0%	930	930	-930	-100,0%
OPERATION RECEIPTS	4.271.045	4.288.665	-17.620	-0,4%	10.585	10.000	585	5,8%	10.585	10.000	585	5,8%	10.585	10.000	585	5,8%	13.389	20.000	-6.611	-33,1%	5.000	5.000	-5.000	-100,0%
FINANCIAL RECEIPTS / DISCOUNT	23.974	30.000	-6.026	-20,1%	82.385	80.500	1.885	2,3%	82.385	80.500	1.885	2,3%	82.385	80.500	1.885	2,3%	1.298.879	1.305.495	-6.617	-0,5%	5.000	5.930	-930	-100,0%
DONATIONS	4.366.819	4.394.165,00	-27.346	-0,6%	142.402	169.633	-27.231	-16,1%	2.749.158	2.795.950	-46.792	-1,7%	236.398	206.290	30.108	14,6%	1.285.490	1.285.495	-5	0,0%	5.000	5.930	-930	-100,0%
TOTAL REVENUES	2.972.756	3.131.334	-158.578	-5,1%	42.844	41.755	888	2,1%	2.749.158	2.795.950	-46.792	-1,7%	236.398	206.290	30.108	14,6%	1.285.490	1.285.495	-5	0,0%	5.000	5.930	-930	-100,0%
BASIC COSTS	587.051	679.344	-92.293	-13,6%	142.402	169.633	-27.231	-16,1%	2.121.132	2.261.831	-140.699	-6,2%	89.609	88.600	1.009	1,1%	762.016	780.903	-18.887	-2,4%	930	930	-930	-100,0%
PERSONNEL COSTS (INTERNAL)	387.761	456.463	-68.702	-15,1%	42.844	41.755	888	2,1%	251.012	308.601	-57.589	-18,7%	11.366	18.192	-6.826	-37,5%	258.433	290.606	-32.173	-11,1%	5.000	5.000	-5.000	-100,0%
OPERATIONAL COSTS	229.984	278.649	-48.665	-17,5%	14.120	10.693	3.426	32,0%	19.187	268.292	-248.105	-92,6%	5.087	5.357	-270	-5,0%	62.740	87.915	-25.175	-28,6%	5.000	5.000	-5.000	-100,0%
Personnel costs (external)	38.628	41.670	-3.042	-7,3%	9.100	7.056	2.044	29,0%	933	790	143	18,1%	1.049	1.049	0	0,0%	4.272	4.500	-228	-5,1%	5.000	5.000	-5.000	-100,0%
Fees (legal, accounting, IT, auditing)	23.960	24.268	-308	-1,3%	1.200	1.200	0	0,0%	933	790	143	18,1%	633	629	4	0,7%	13.294	15.793	-2.499	-15,8%	5.000	5.000	-5.000	-100,0%
Depreciation	1.200	1.200	0	0,0%	1.200	1.200	0	0,0%	933	790	143	18,1%	633	629	4	0,7%	13.294	15.793	-2.499	-15,8%	5.000	5.000	-5.000	-100,0%
Interparents	66.971	105.080	-38.109	-36,3%	11.819	16.990	-5.171	-30,4%	5.895	14.269	-8.374	-58,7%	4.536	12.176	-7.640	-62,7%	44.671	61.645	-16.974	-27,5%	5.000	5.000	-5.000	-100,0%
Administrative costs	2.068	596	1.472	247,0%	1.805	316	1.489	471,2%	100	250	-150	-59,9%	60	30	30	100,2%	502	502	0	0,0%	5.000	5.000	-5.000	-100,0%
Financial costs	5.000	5.000	0	0,0%	5.000	5.000	0	0,0%	100	250	-150	-59,9%	60	30	30	100,2%	502	502	0	0,0%	5.000	5.000	-5.000	-100,0%
Donations	3.927.569	4.267.141	-339.572	-8,0%	185.046	211.388	-26.342	-12,5%	2.467.166	2.701.843	-234.677	-8,7%	192.169	194.886	-2.317	-1,2%	1.083.189	1.159.424	-76.235	-6,6%	5.930	5.930	-5.930	-100,0%
TOTAL CHARGES	439.250	127.024	312.226	245,8%	-102.661	-130.888	28.227	-21,6%	281.992	94.107	187.885	199,7%	44.229	11.804	32.425	274,7%	215.690	146.072	69.618	47,7%	5.930	5.930	-5.930	-100,0%
RESULT	-102.661	-130.888	28.227	-21,6%	185.046	211.388	-26.342	-12,5%	2.467.166	2.701.843	-234.677	-8,7%	192.169	194.886	-2.317	-1,2%	1.083.189	1.159.424	-76.235	-6,6%	5.930	5.930	-5.930	-100,0%
MANAGEMENT FEES	439.250	127.024	312.226	245,8%	-102.661	-130.888	28.227	-21,6%	281.992	94.107	187.885	199,7%	44.229	11.804	32.425	274,7%	215.690	146.072	69.618	47,7%	5.930	5.930	-5.930	-100,0%
RESULTAT AFTER MANAGEMENT FEE	-102.661	-130.888	28.227	-21,6%	185.046	211.388	-26.342	-12,5%	2.467.166	2.701.843	-234.677	-8,7%	192.169	194.886	-2.317	-1,2%	1.083.189	1.159.424	-76.235	-6,6%	5.930	5.930	-5.930	-100,0%
MANAGEMENT FEES	439.250	127.024	312.226	245,8%	-102.661	-130.888	28.227	-21,6%	281.992	94.107	187.885	199,7%	44.229	11.804	32.425	274,7%	215.690	146.072	69.618	47,7%	5.930	5.930	-5.930	-100,0%
RESULTAT AFTER MANAGEMENT FEE	-102.661	-130.888	28.227	-21,6%	185.046	211.388	-26.342	-12,5%	2.467.166	2.701.843	-234.677	-8,7%	192.169	194.886	-2.317	-1,2%	1.083.189	1.159.424	-76.235	-6,6%	5.930	5.930	-5.930	-100,0%