

RESULT 2016-2017 versus BUDGET 2016-2017

	General affairs				Canteen				Transport				Extracurricular				APEEE BXL IV			
	Result 2016-2017	Budget 2016-2017	Δ (amount)	R/B %	Result 2016-2017	Budget 2016-2017	Δ (amount)	R/B %	Result 2016-2017	Budget 2016-2017	Δ (amount)	R/B %	Result 2016-2017	Budget 2016-2017	Δ (amount)	R/B %	Result 2016-2017	Budget 2016-2017	Δ (amount)	R/B %
MEMBERSHIP FEES	81.150	79.750	1.400	1,8%	1.455.139	1.581.827	-126.688	-8,0%	3.188.580	3.177.544	11.036	0,3%	293.008	262.194	30.814	11,8%	5.017.878	5.101.315	-83.437	1,5%
OPERATING RECEIPTS																				
FINANCIAL RECEIPTS AND DISCOUNTS	1.752	15.650	-13.898	-88,8%	9.715	56.000	-46.285	-82,7%					15.000				11.468	86.650	-60.182	-86,8%
DONATIONS																				
TOTAL REVENUES	82.902	95.400	-12.498	-13,1%	1.464.855	1.637.827	-172.972	-10,6%	3.188.580	3.177.544	11.036	0,3%	293.008	277.194	30.814	5,7%	5.029.345	5.187.965	-143.620	-3,1%
BASIC COSTS					949.711	1.008.762	-59.051	-5,9%	2.466.309	2.563.568	-97.259	-3,8%	76.945	63.472	13.473	21,2%	3.492.965	3.635.802	-142.837	-3,9%
PERSONNEL COSTS (INTERNAL)	173.604	194.926	-21.322	-10,9%	347.153	449.005	-101.852	-22,7%	124.788	128.346	-3.558	-2,8%	196.930	175.776	21.154	12,0%	842.475	948.053	-105.578	-11,1%
External personnel costs					2.086	0	2.086		266.159	340.408	-74.249	-21,8%	15.855	17.754	-1.900	-10,7%	284.099	358.162	-74.063	-20,7%
Fees (legal, accounting, social,IT,audit)	25.265	68.250	-42.985	-63,0%	4.428	14.000	-9.572	-68,4%	5.256	21.750	-16.494	-75,8%	13.133	11.810	1.323	11,2%	48.083	115.810	-67.727	-58,5%
Depreciations	3.599	3.827	-228	-5,9%	24.510	34.995	-10.485	-30,0%	716	962	-246	-25,6%	1.384	2.098	-714	-34,0%	30.210	41.882	-11.672	-27,9%
Interparents	1.880	1.680	200	11,9%													1.880	1.680	200	11,9%
Administrative costs	25.295	26.335	-1.041	-4,0%	43.620	59.530	-15.910	-26,7%	10.107	18.308	-8.201	-44,8%	7.790	20.559	-12.769	-62,1%	86.811	124.732	-37.921	-30,4%
Financial costs	15.617	1.000	14.617	1461,7%	2.295	540	1.755	324,9%	623	750	-127	-16,9%	61	60	1	2,0%	18.597	2.350	16.247	691,3%
Write back of provisions					12.000		12.000		2.900		2.900		1.700		1.700		16.600	0	16.600	
TOTAL COSTS	245.260	296.018	-50.758	-17,1%	1.385.803	1.566.832	-181.029	-11,6%	2.876.858	3.074.092	-197.234	-6,4%	313.798	291.529	22.269	7,6%	4.821.719	5.228.471	-406.752	-7,8%
RESULT					79.051	70.995	8.056	11%	311.722	103.452	208.270	201%	-20.789	-14.335	8.546	45%	207.626	-40.506	263.132	-613%
MANAGEMENT FEE					47.856	64.521	-16.665	-26%	104.865	125.177	-20.312	-16%	9.636	10.920	-1.284	-12%	0	0		
RESULT AFTER MANAGEMENT FEE					31.195	6.474	24.721	381,9%	206.857	-21.725	228.582	-1052,2%	-30.426	-25.255	-5.171	20,5%	207.626	-40.506	248.132	-612,6%
Write back of reserves	32.533				65.000				0				15.000				112.533			