

	Budget 2019	Results 2019	Budget 2020	Budget 2021		Budget 2019	Results 2019	Budget 2020	Budget 2021
Expenses					Income				
EaSI activities					EaSI activities				
Heading 1 : Salaries (6 staff full time)	403.997,82	385.197,97	393.351,75	404.101,58	Membership fee	70.000,00	70.480,00	70.000,00	70.000,00
					Members contributions (statutory meetings, expert groups, etc.)	20.000,00	14.019,59	20.000,00	29.000,00
Heading 2 : Travel and subsistence	88.440,00	97.016,58	91.362,50	97.695,00	Other contributions (expert and conference fees, etc.)	30.087,00	36.964,03	32.608,85	26.348,00
Travel (conferences, events, etc.)	34.730,00	29.844,25	34.370,00	38.330,00					
Subsistence (accommodation)	53.710,00	67.172,33	56.992,50	59.365,00					
Heading 3 : Costs for services	57.150,00	45.803,48	46.730,00	54.200,00	Total COFACE income	120.087,00	121.463,62	122.608,85	125.348,00
Information and dissemination (media)	4.000,00	6.112,54	5.800,00	7.500,00					
Translation	4.050,00	5.477,77	2.000,00	6.000,00	EU contribution (EaSI)	480.350,82	468.017,26	490.435,40	501.548,58
Reproduction and publication	8.300,00	3.550,13	5.950,00	7.400,00					
Specific evaluation (EaSI report)	3.500,00	3.672,11	3.600,00	3.800,00					
Interpreters (GA and conference)	3.000,00	4.612,46	7.200,00	6.000,00					
External expertise (accountancy, experts)	4.500,00	5.166,67	4.500,00	5.500,00					
Catering	29.800,00	17.211,80	17.680,00	18.000,00					
Heading 4 : Cost for administration	50.850,00	57.003,54	81.600,00	70.900,00					
Depreciation	750,00	1.096,33	3.000,00	3.000,00					
Hire of rooms	10.000,00	10.042,30	8.000,00	11.000,00					
Hire of interpreting booths	2.200,00	1.236,02	7.200,00	6.000,00					
External audit (EaSI)	3.400,00	3.962,75	3.400,00	3.900,00					
Financial services (bank taxes)	500,00	561,94	500,00	800,00					
Other administrative costs (Rent office, charges, telephone, post, materials, insurances, maintenance...)	34.000,00	40.104,20	59.500,00	46.200,00					
Total EaSI expenses	600.437,82	585.021,57	613.044,25	626.896,58	Total incomes for EaSI	600.437,82	589.480,88	613.044,25	626.896,58
DigiGen activities (H2020, 100%, no cofinancing needed)					DigiGen activities (H2020, 100%, no cofinancing needed)				
Heading 1: Salaries (1 staff)		1.520,55	61.208,00	61.208,00	Contribution from Oslomet (100%)		1.520,55	98.122,91	98.122,91
Heading 2 : Travel, equipment, other goods and services			17.290,33	17.290,33					
Heading 3 (overheads, 25% of heading 1 + 2)			19.624,58	19.624,58					
Total DigiGen expenses		1.520,55	98.122,91	98.122,91	Total DigiGen incomes		1.520,55	98.122,91	98.122,91
Total expenditure	600.437,82	586.542,12	711.167,16	725.019,49	Total Income	600.437,82	591.001,43	711.167,16	725.019,49
Balance (positive)	0,00	4.459,31	0,00	0,00	Balance (negative)	0,00	0,00	0,00	0,00
TOTAL	600.437,82	591.001,43	711.167,16	725.019,49	TOTAL	600.437,82	591.001,43	711.167,16	725.019,49