

	Budget 2018	Results 2018	Budget 2019	Budget 2020		Budget 2018	Results 2018	Budget 2019	Budget 2020
Expenses					Income				
Heading 1 : Salaries (COFACE, 6 staff in Brussels)	395.678,25	368.915,14	411.500,00	409.434,38	Membership fee	70.000,00	70.756,25	70.000,00	72.000,00
					Members contributions (statutory meetings, expert groups, etc.)	20.000,00	15.504,99	23.750,00	20.395,37
					Other contributions (expert and conference fees, etc.)	28.988,65	25.675,19	27.620,00	30.463,00
Heading 2 : Travel and subsistence Travel (conferences, events, etc.) Subsistence (accommodation)	88.200,00 38.630,00 49.570,00	86.032,73 34.206,27 51.826,46	88.000,00 39.000,00 49.000,00	83.000,00 35.000,00 48.000,00					
Heading 3 : Costs for services Information and dissemination (media) Translation Reproduction and publication Specific evaluation (EaSI report) Interpreters (GA and conference) External expertise (accountancy, experts) Catering	58.515,00 5.500,00 2.100,00 10.500,00 7.000,00 3.600,00 5.000,00 24.815,00	44.699,15 1.202,70 4.345,11 7.583,63 3.630,00 2.274,80 3.998,70 21.664,21	55.850,00 5.250,00 3.000,00 10.000,00 3.500,00 3.600,00 6.500,00 24.000,00	48.557,50 6.000,00 4.000,00 7.450,00 3.600,00 3.000,00 4.500,00 20.007,50					
Heading 4 : Cost for administration Depreciation Hire of rooms Hire of interpreting booths External audit (EaSI) Financial services (bank taxes) Other administrative costs (Rent office, charges, telephone, post, materials, insurances, maintenance...) Other costs outside EaSI (EU networks membership fee, costs not eligible, ...)	52.550,00 750,00 11.500,00 3.900,00 3.300,00 500,00 32.600,00 1.103,67	50.111,80 476,51 12.772,33 1.754,50 3.254,90 357,65 31.495,91 650,00	48.250,00 750,00 6.000,00 4.500,00 3.500,00 500,00 33.000,00 650,00	73.300,00 1.100,00 10.500,00 3.000,00 3.400,00 500,00 54.800,00 650,00					
Total expenditure	594.943,25	550.862,49	604.250,00	614.291,88	Total Income	594.943,25	551.743,49	604.250,00	614.291,88
Balance (positive)	0,00	881,00	0,00	0,00	Balance (negative)	0,00	0,00	0,00	0,00
TOTAL	594.943,25	551.743,49	604.250,00	614.291,88	TOTAL	594.943,25	551.743,49	604.250,00	614.291,88