

**COMPTE DE RESULTAT DE L'EXERCICE (€)**

|   | BUDGET 2018      |      | EXERCICE 2018    |      | EXERCICE 2017    |      | Var. | BUDGET 2019      |      |
|---|------------------|------|------------------|------|------------------|------|------|------------------|------|
|   | Montants         | %    | Montants         | %    | Montants         | %    |      | Montants         | %    |
| <b>Produits courants</b>  |                  |      |                  |      |                  |      |      |                  |      |
| Cotisations   | 23'500.00        | 62%  | 17'500.00        | 57%  | 20'200.00        | 60%  | -13% | 20'000.00        | 47%  |
| Dons  | 300.00           | 1%   |                  | 0%   | 300.00           | 1%   | ns   | 500.00           | 1%   |
| Subvention Conseil de l'Europe                                      | 12'000.00        | 32%  | 12'000.00        | 39%  | 12'000.00        | 36%  | 0%   | 20'000.00        | 47%  |
| Remboursements de frais (Repas annuel)                              | 2'000.00         | 5%   | 1'110.00         | 4%   | 1'225.00         | 4%   | -9%  | 2'400.00         | 6%   |
| Autres produits   |                  | 0%   |                  | 0%   | 0.46             | 0%   | ns   |                  | 0%   |
| <i>Total I</i>  | <b>37'800.00</b> | 100% | <b>30'610.00</b> | 100% | <b>33'725.46</b> | 110% | -9%  | <b>42'900.00</b> | 100% |
| <b>Charges d'exploitation</b>                                       |                  |      |                  |      |                  |      |      |                  |      |
| <i>Achats et charges externes</i>                                   |                  |      |                  |      |                  |      |      |                  |      |
| Fournitures et petit équipement                                     | 500.00           | 1%   | 270.63           | 1%   | 74.47            | 0%   | 263% | 400.00           | 1%   |
| Honoraires  | 1'500.00         | 4%   | 1'500.00         | 5%   | 1'500.00         | 4%   | 0%   | 1'500.00         | 3%   |
| Frais Présidence  | 5'500.00         | 15%  | 5'185.10         | 17%  | 5'016.38         | 15%  | 3%   | 5'500.00         | 13%  |
| Frais Bureau et Commission Permanente                               | 3'000.00         | 8%   | 3'042.36         | 10%  | 2'711.19         | 8%   | 12%  | 9'000.00         | 21%  |
| Actions de formation et information                                 | 1'500.00         | 4%   |                  | 0%   |                  | 0%   | -    |                  | 0%   |
| Commissions et approches intégrées                                  |                  |      |                  |      |                  |      |      |                  |      |
| - Démocratie et cohésion sociale                                    | 3'000.00         | 8%   | 1'133.96         | 4%   | 2'269.89         | 7%   | -50% | 3'000.00         | 7%   |
| - Droits humains  | 3'000.00         | 8%   | 1'145.29         | 4%   | 2'643.90         | 8%   | -57% | 3'000.00         | 7%   |
| - Education et culture  | 3'000.00         | 8%   | 1'717.70         | 6%   | 2'532.11         | 8%   | -32% | 3'000.00         | 7%   |
| - Egalité des genres  | 1'500.00         | 4%   | 1'222.84         | 4%   | 1'199.74         | 4%   | 2%   | 1'500.00         | 3%   |
| - Jeunesse  |                  | 0%   |                  | 0%   |                  | 0%   | -    | 1'500.00         | 3%   |
| - Migration   |                  | 0%   | 390.00           | 1%   | 1'000.00         | 3%   | -61% | 1'500.00         | 3%   |
| Frais de repas remboursés   | 2'000.00         | 5%   | 1'038.40         | 3%   | 1'224.60         | 4%   | -15% | 2'400.00         | 6%   |
| Frais de représentation aux activités du CoE                        | 9'500.00         | 25%  | 8'605.35         | 28%  | 8'527.78         | 25%  | 1%   | 6'000.00         | 14%  |
| Actions spécifiques (side events)                                   | 2'000.00         | 5%   | 1'904.13         | 6%   | 0.00             | 0%   | -    | 3'000.00         | 7%   |
| Frais de poste et télécommunication                                 |                  | 0%   | 0.00             | 0%   | 0.00             | 0%   | -    | 400.00           | 1%   |
| Cotisations   |                  | 0%   | 45.00            | 0%   | 45.00            | 0%   | 0%   | 100.00           | 0%   |
| Autres frais (événements exceptionnels y compris activité "jeunes") | 1'800.00         | 5%   | 1'550.83         | 5%   |                  | 0%   | -    | 7'000.00         | 16%  |
| <i>Autres charges</i>   |                  | 0%   | 1'412.96         | 5%   | 91.12            | 0%   | ns   | 100.00           | 0%   |
| <i>Total II</i>   | <b>37'800.00</b> | 100% | <b>30'164.55</b> | 99%  | <b>28'836.18</b> | 86%  | 5%   | <b>48'900.00</b> | 114% |
| <b>RESULTAT COURANT</b>   | <b>0.00</b>      | 0%   | <b>445.45</b>    | 1%   | <b>4'889.28</b>  | 14%  | -91% | <b>-6'000.00</b> | -14% |
| <b>Résultat financier</b>   |                  |      |                  |      |                  |      |      |                  |      |
| Produits financiers   | 200.00           | 1%   | 220.02           | 1%   | 182.61           | 1%   | 20%  | 200.00           | 0%   |
| Charges financières   | 200.00           | 1%   | 185.90           | 1%   | 131.13           | 0%   | 42%  | 200.00           | 0%   |
| <i>Total III</i>  | <b>0.00</b>      | 0%   | <b>34.12</b>     | 0%   | <b>51.48</b>     | 0%   | -34% | <b>0.00</b>      | 0%   |
| <b>Résultat exceptionnel</b>  |                  |      |                  |      |                  |      |      |                  |      |
| Produits exceptionnels  |                  | 0%   | 801.94           | 3%   | 442.20           | 1%   | 81%  |                  | 0%   |
| Charges exceptionnelles   |                  | 0%   | 544.62           | 2%   |                  | 0%   | -    |                  | 0%   |
| <i>Total IV</i>   | <b>0.00</b>      | 0%   | <b>257.32</b>    | 1%   | <b>442.20</b>    | 1%   | -42% | <b>0.00</b>      | 0%   |
| <b>EXCEDENT ou DEFICIT</b>  | <b>0.00</b>      | 0%   | <b>736.89</b>    | 2%   | <b>5'382.96</b>  | 16%  | -86% | <b>-6'000.00</b> | -14% |
| <b>Imputés sur réserves antérieures</b>                             | <b>0.00</b>      |      |                  |      |                  |      |      | <b>6'000.00</b>  |      |
| <b>TOTAL</b>  | <b>0.00</b>      |      |                  |      |                  |      |      | <b>0.00</b>      |      |