

BALANCE SHEET (€)

ASSETS	EXERCICE 2019			2018	LIABILITIES	2019	2018
	Brut	Amort.	Net	Net			
Permanent assets					Own funds		
Intangible assets			0.00		Association funds		
Tangible assets			0.00		Reserves		
Financial assets			0.00		Retained earning	25'806.82	25'069.93
Total I	0.00	0.00	0.00	0.00	<i>Result for the period</i>	-403.76	736.89
Current assets					Investment subsidy		
Raw material and stationery			0.00		Total I	25'403.06	25'806.82
Trade debtors and related accounts	4'580.00		4'580.00	4'500.00	Controlled provisions		
Autres débiteurs			0.00		Creditors		
Total II	4'580.00	0.00	4'580.00	4'500.00	Loans and financial creditors		
Cash					Advances and deposits		
Stocks and shares	21'654.70		21'654.70	22'970.36	Trade suppliers	1'893.70	2'072.71
Available funds	1'062.06		1'062.06	486.67	Other creditors		77.50
Total III	22'716.76	0.00	22'716.76	23'457.03	Total III	1'893.70	2'150.21
Prepayments			0.00		Revenues billed in advance		
Grand total	27'296.76	0.00	27'296.76	27'957.03	Grand total	27'296.76	27'957.03

PROFIT & LOSS ACCOUNT (€)

	BUDGET 2019		EXERCICE 2019		EXERCICE 2018		Var.	PROJET BUDGET 2020	
	Montants	%	Montants	%	Montants	%		Montants	%
Total operating revenue									
Membership fee	20'000.00	47%	18'010.00	48%	17'500.00	57%	3%	17'000.00	49%
Donations	500.00	1%		0%		0%	-	500.00	1%
Subsidies CoE (Frais)	20'000.00	47%	17'590.00	47%	12'000.00	39%	47%	17'000.00	49%
		0%		0%		0%	-		0%
Reimbursement of depenses (annual meal)	2'400.00	6%	2'097.00	6%	1'110.00	4%	89%		0%
Other incomes		0%	0.11	0%		0%	-		0%
<i>Total I</i>	42'900.00	100%	37'697.11	100%	30'610.00	81%	23%	34'500.00	100%
Total operating costs									
Supplies and small equipment	400.00	1%	130.82	0%	270.63	1%	-52%	400.00	1%
Fees	1'500.00	3%	1'500.00	4%	1'500.00	5%	0%	1'500.00	4%
Communication: human ressources, abos								4'500.00	
Expenses of the presidency	5'500.00	13%	3'716.92	10%	5'185.10	17%	-28%	5'500.00	16%
Expenses of the Board & Standing Committee	9'000.00	21%	6'847.53	18%	3'042.36	10%	125%	3'000.00	9%
Training actions and information		0%		0%		0%	-		0%
Committees and integrated approaches									
- Democracy and social cohesion	3'000.00	7%	1'128.07	3%	1'133.96	4%	-1%	2'000.00	6%
- Human rights	3'000.00	7%	854.24	2%	1'145.29	4%	-25%	2'000.00	6%
- Education and Culture	3'000.00	7%	2'542.45	7%	1'717.70	6%	48%	2'000.00	6%
- Gender equality	1'500.00	3%	1'365.81	4%	1'222.84	4%	12%	1'500.00	4%
- Youth	1'500.00	3%		0%		0%	-	1'500.00	4%
- Migration	1'500.00	3%	163.20	0%	390.00	1%	-58%	1'500.00	4%
Refunded meal expenses	2'400.00	6%	2'272.00	6%	1'038.40	3%	119%		0%
Representation expenses for CoE activities	6'000.00	14%	11'168.61	30%	8'605.35	28%	30%	4'000.00	12%
Side events	3'000.00	7%	1'684.52	4%	1'904.13	6%	-12%		0%
Post & Telecommunication	400.00	1%	23.70	0%	0.00	0%	-	400.00	1%
Contributions	100.00	0%		0%	45.00	0%	ns	100.00	0%
Others (exceptional event including youth activity)	7'000.00	16%	3'915.68	10%	1'550.83	5%	152%	4'500.00	13%
<i>Other charges</i>	100.00	0%	770.17	2%	1'412.96	5%	-45%	100.00	0%
<i>Total II</i>	48'900.00	114%	38'083.72	101%	30'164.55	99%	26%	34'500.00	100%
OPERATING RESULT	-6'000.00	-14%	-386.61	-1%	445.45	1%	-187%	0.00	0%
Financial result									
Financial profits	200.00	0%	184.34	0%	220.02	1%	-16%	200.00	1%
Financial costs	200.00	0%	201.49	1%	185.90	1%	8%	200.00	1%
<i>Total III</i>	0.00	0%	-17.15	0%	34.12	0%	-150%	0.00	0%
Exceptional result									
Extraordinary revenues		0%		0%	801.94	3%	ns		0%
Extraordinary costs		0%		0%	544.62	2%	ns		0%
<i>Total IV</i>	0.00	0%	0.00	0%	257.32	1%	ns	0.00	0%
RESULT OF THE PERIOD	-6'000.00	-14%	-403.76	-1%	736.89	2%	-155%	0.00	0%
Imputation on previous reserves	6'000.00							0.00	
GRAND TOTAL	0.00							0.00	