

PROFIT & LOSS ACCOUNT (€)

	BUDGET 2018		EXERCICE 2018		EXERCICE 2017		Var.	BUDGET 2019	
	Montants	%	Montants	%	Montants	%		Montants	%
Total operating revenue									
Membership fee	23'500.00	62%	17'500.00	57%	20'200.00	60%	-13%	20'000.00	47%
Donations	300.00	1%		0%	300.00	1%	ns	500.00	1%
Subsidies Council of Europe	12'000.00	32%	12'000.00	39%	12'000.00	36%	0%	20'000.00	47%
Reimbursement of expenses (annual dinner)	2'000.00	5%	1'110.00	4%	1'225.00	4%	-9%	2'400.00	6%
Others		0%		0%	0.46	0%	ns		0%
<i>Total I</i>	37'800.00	100%	30'610.00	100%	33'725.46	100%	-9%	42'900.00	100%
Total operating costs									
Supplies and small equipment	500.00	1%	270.63	1%	74.47	0%	263%	400.00	1%
Fees	1'500.00	4%	1'500.00	5%	1'500.00	4%	0%	1'500.00	3%
Expenses of the presidency	5'500.00	15%	5'185.10	17%	5'016.38	15%	3%	5'500.00	13%
Expenses of the Board & standing committee	3'000.00	8%	3'042.36	10%	2'711.19	8%	12%	9'000.00	21%
Training actions and information	1'500.00	4%		0%		0%	-		0%
Committees and integrated approaches									
- Democracy and social cohesion	3'000.00	8%	1'133.96	4%	2'269.89	7%	-50%	3'000.00	7%
- Human rights	3'000.00	8%	1'145.29	4%	2'643.90	8%	-57%	3'000.00	7%
- Education and Culture	3'000.00	8%	1'717.70	6%	2'532.11	8%	-32%	3'000.00	7%
- Gender equality	1'500.00	4%	1'222.84	4%	1'199.74	4%	2%	1'500.00	3%
- Youth		0%		0%		0%	-	1'500.00	3%
- Migration		0%	390.00	1%	1'000.00	3%	-61%	1'500.00	3%
Refunded meal expenses	2'000.00	5%	1'038.40	3%	1'224.60	4%	-15%	2'400.00	6%
Representation expenses for CoE activities	9'500.00	25%	8'605.35	28%	8'527.78	25%	1%	6'000.00	14%
Side events	2'000.00	5%	1'904.13	6%	0.00	0%	-	3'000.00	7%
Post & Telecommunication		0%	0.00	0%	0.00	0%	-	400.00	1%
Contributions		0%	45.00	0%	45.00	0%	0%	100.00	0%
Others (exceptional event including youth activity)	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>	37'800.00	100%	30'164.55	99%	28'836.18	86%	5%	48'900.00	114%
OPERATING RESULT	0.00	0%	445.45	1%	4'889.28	14%	-91%	-6'000.00	-14%
Financial result									
Financial profits	200.00	1%	220.02	1%	182.61	1%	20%	200.00	0%
Financial costs	200.00	1%	185.90	1%	131.13	0%	42%	200.00	0%
<i>Total III</i>	0.00	0%	34.12	0%	51.48	0%	-34%	0.00	0%
Exceptional result									
Extraordinary revenues		0%	801.94	3%	442.20	1%	81%		0%
Extraordinary costs		0%	544.62	2%		0%	-		0%
<i>Total IV</i>	0.00	0%	257.32	1%	442.20	1%	-42%	0.00	0%
RESULT OF THE PERIOD	0.00	0%	736.89	2%	5'382.96	16%	-86%	-6'000.00	-14%
Imputation on previous reserves	0.00							6'000.00	
GRAND TOTAL	0.00							0.00	