

PROFIT & LOSS ACCOUNT (€)

	BUDGET 2024		FIN. YEAR 2024		FIN. YEAR 2023		Var.	DRAFT BUDGET 2025	
	Amounts	%	Amounts	%	Amounts	%	%	Amounts	%
Total operating revenues									
Membership fees	18'000.00	53%	22'170.00	55%	19'700.00	55%	13%	22'000.00	48%
Donations							-	4'000.00	9%
Subsidies Council of Europe	16'000.00	47%	18'000.00	45%	16'000.00	45%	13%	20'000.00	43%
Reimbursement of expenses (annual dinner)							-		
Other incomes							-		
<i>Total I</i>	34'000.00	100%	40'170.00	100%	35'700.00	89%	13%	46'000.00	100%
Total operating costs									
Supplies and small equipment	150.00	0%	150.00	0%	150.00	0%		150.00	0%
Fees	1'800.00	5%	1'809.60	5%	1'809.50	5%	0%	1'800.00	4%
Human ressources and communication	2'000.00		2'294.71		1'758.54			2'000.00	
Expenses of the Presidency	4'200.00	12%	4'200.00	10%	4'200.00	12%		4'200.00	9%
Expenses of the Standing Committee	7'000.00	21%	16'679.67	42%	6'278.67	18%	166%	14'000.00	30%
<i>Committees general expenses</i>	8'000.00							7'000.00	
Action for Social Rights/European Social Charter			500.00		280.40				
Civil Society Committee on the Rights of the Child					400.00				
Environmental crisis/Inclusive territories			1'873.18		700.00				
Interreligious and interconvictional dialogue			1'250.00		900.00				
Human Rights and Artificial Intelligence			500.00						
Rights of persons who are migrants/Migration issues			750.00		169.50				
NGOs as advocates for gender equality and women's rights				2%	500.00	1%	50%		
Sport and Human rights			503.08	1%			-		
Education for democracy									
anc:Environment, Climate Change, Heritage and Health					190.00	1%	ns		
Side events					1'562.04				
<i>Specific projects Committees</i>	2'000.00	6%	500.00	1%	442.59	1%	13%	2'000.00	4%
Representation expenses for CoE activities	6'000.00	18%	13'428.22	33%	7'961.61	22%	69%	12'000.00	26%
Youth Programm		7%	2'750.00	7%	3'006.54	8%	-9%	2'500.00	5%
Specific actions	2'500.00	7%	2'000.00	5%	3'523.50	10%	-43%		
							-		
Membership fees	50.00	0%	55.00	0%	45.00	0%	22%	50.00	0%
Others	200.00	1%	50.00	0%			-	200.00	0%
Refunded dinner expenses							-		
Other charges	100.00	0%	128.22	0%	117.05	0%	10%	100.00	0%
<i>Total II</i>	34'000.00	100%	49'421.68	123%	33'994.94	95%	45%	46'000.00	100%
OPERATING RESULT			-9'251.68	-23%	1'705.06	5%	ns		
Financial result									
Financial profits			1'010.67	3%	970.87	3%	4%		
Financial costs			665.53	2%	602.31	2%	10%		
<i>Total III</i>			345.14	1%	368.56	1%	-6%		
Exceptional result									
Extraordinary revenues							-		
Extraordinary costs							-		
<i>Total IV</i>							-		
RESULT OF THE PERIOD			-8'906.54	-22%	2'073.62	6%	ns		
Imputation on previous reserves									
Reserves : Youth Programm (decision GA 16/10/2024)			3'900.00						
GRAND TOTAL			-5'006.54						