



PSC Europe

PSC-EUROPE/033-2010

## **PSCE BUDGET EXPECTED SITUATION ON 31 DECEMBER 2010**

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**VERSION:** Draft version  
**DATE:** 25-11-2010  
**PSC Europe:** Information

REF: PSC Europe/033-2010

**PSC Europe: DOCUMENT PREPARATION**

OPERATION	NAME	ORGANISATION	DATE
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ISSUED BY	Secretariat	PSCE Secretariat	25-11-2010

PURPOSE	
Information	X
Reply requested	

## PSCE Forum Budget

Expected Situation on 31 December 2010

Incomes		
Budget Items	Budget 2010 as voted	Expected situation on 31/12/2010
1. Membership fees	19.000 €	18.100 €
2. Sponsorship & Exhibitions	15.000 €	
- Sponsorship		9.000 €
- Conference Sponsorship & Exhibitions		
Vienna June 2010		10.000 €
Amsterdam Nov-Dec 2010		7.000 €
3. EU Funding		
4. Other revenues		
Vienna Conference fees, June 2010	6.719 €	10.715 €
Amsterdam Conference fees, December 2010		13.450 €
Dissemination Event		5.000 €
<b>TOTAL</b>	<b>40.719 €</b>	<b>73.265 €</b>

Expenses		
Budget Items	Budget 2010 as voted	Expected situation on 31/12/2010
1. Secretariat	38.719 €	38.719,00 €
		12.000,00 €
2. Administration		
Accountancy		726,00 €
Belgian Official Gazette publication		111,32 €
3. Website	1.000 €	
4. Meetings	1.000 €	
PSCE Conferences		2.785,25 €
Secretariat's expenses		1.200,00 €
<b>TOTAL</b>	<b>40.719 €</b>	<b>55.541,57 €</b>

## EXPECTED SITUATION ON 31 DECEMBER 2010

### FOR INFORMATION

#### Incomes

##### **1. Membership fees**

The amount of contribution to be received on the basis of the contribution request sent so far received is 18.100 euros due to the fact that some members joined recently and benefited from an halved contribution.

##### **2. Sponsorship and exhibitions**

The amount exceeds the forecast (26.000 euros compared to 15.000 euros).

On top of the yearly sponsorship and the Vienna incomes, the Amsterdam conference should generate an additional income of 7.000 euros (one sponsor and two exhibitors).

##### **3. EU fundings: None**

##### **4. Other revenues: the amount exceed the forecast**

On the basis of the registrations received, Amsterdam should generate an income of 13.450 euros.

#### Expenses

##### **1. Secretariat:**

The Board decided to allocate additional fees to the Secretariat in order to compensate the extra work performed in 2010.

##### **2. Administration: no additional cost**

##### **3. Website: no additional cost**

##### **4. Meetings**

The secretariat's expenses include already a provision for the Amsterdam meeting.

For the Amsterdam conference, the costs for the catering should be of 2 785,25 euros.

#### Conclusion:

The results of 2010 should generate a surplus of **17.723 Euros**. The final financial report will be reported in 2011.