

Outturn 2023 and Budget 2024

Outturn 2023 and Budget 2024	2021	2022	2023	2023	2024
	(as in annual accounts)	(as in annual accounts)	Version 11/2022 - approved by GA	Version 10/2023 to be approved by GA	Version 10/2023 to be approved by GA
INCOME	(in Euros)	(in Euros)	(in Euros)	(in Euros)	(in Euros)
Direct income					
Annual membership fees	€ 344,982.83	€ 375,943.74	€ 382,693.36	€ 389,534.24	€ 401,719.71
Fees Annual Congress and other AEC events	€ 105,041.24	€ 120,076.52	€ 122,000.00	€ 180,257.38	€ 184,000.00
Other income	€ 557.24	€ 582.06	€ 250.00	€ 1,700.00	€ 250.00
	€ 450,581.31	€ 496,602.32	€ 504,943.36	€ 571,491.62	€ 585,969.71
Project grants					
Creative Europe Network Project (SMS, ARTEMIS)	€ 250,000.00	€ 169,500.00	€ 275,000.00	€ 325,500.00	€ 273,500.00
Other ERASMUS+ and Creative Europe projects	€ 119,176.80	€ 64,798.21	€ 96,841.50	€ 160,841.38	€ 151,351.14
	€ 369,176.80	€ 234,298.21	€ 371,841.50	€ 486,341.38	€ 424,851.14
Income from services to members					
Members' contribution to EASY Pilot Project	€ 83,550.29	€ 81,123.20	€ 65,000.00	€ 900.00	€ 60,000.00
Coordination of METRIC Network	€ 4,560.60	€ 4,502.37	€ 4,566.30	€ 4,566.30	€ 4,566.30
Application-writing services	€ -	€ -	€ 15,500.00	€ 15,500.00	€ -
	€ 88,110.89	€ 85,625.57	€ 85,066.30	€ 20,966.30	€ 64,566.30
Reimbursement of costs by partner organisation MusiQuE					
Overhead costs	€ 4,500.00	€ 2,929.21	€ 4,500.00	€ 4,500.00	€ 4,500.00
Staff costs	€ 55,500.00	€ 47,092.99	€ 55,500.00	€ 55,500.00	€ 55,500.00
	€ 60,000.00	€ 50,022.20	€ 60,000.00	€ 60,000.00	€ 60,000.00
TOTAL INCOME	€ 917,869.00	€ 866,548.30	€ 1,021,851.16	€ 1,138,799.30	€ 1,135,387.15
EXPENDITURE	(in Euros)	(in Euros)	(in Euros)	(in Euros)	(in Euros)
Staff Expenditure					
Staff costs (including for time spent on projects)	€ 469,475.81	€ 461,281.57	€ 505,981.21	€ 533,017.78	€ 591,487.24
Student interns	€ 23,702.58	€ 25,464.12	€ 39,600.00	€ 27,000.00	€ 27,000.00
Holiday allowance (i.e.: reservation for year <i>n+1</i> minus reservation used in year <i>n</i>)	€ (3,497.70)	€ 756.30	€ 2,000.00	€ 2,000.00	€ 2,000.00
	€ 489,680.69	€ 487,501.99	€ 547,581.21	€ 562,017.78	€ 620,487.24
Events, travel and office costs					
Events costs (in addition to events costs declared as project expenses)	€ 6,090.73	€ -	€ 39,800.00	€ 59,600.00	€ 60,800.00
Office costs (including office rental, financial and personnel admin., city taxes)	€ 79,286.60	€ 98,562.15	€ 90,880.00	€ 92,560.00	€ 89,292.00
Travel costs (in addition to those declared as project and events expenses)	€ 2,589.74	€ 10,400.82	€ 5,000.00	€ 2,500.00	€ 5,000.00
Council costs (in addition to those declared as project and events expenses)	€ 488.06	€ 5,865.78	€ 5,000.00	€ 6,104.34	€ 6,000.00
Discounted membership fees + discount ELIA-AEC members	€ 13,040.63	€ 13,088.32	€ 13,000.00	€ 13,000.00	€ 13,000.00
Membership fees written off	€ 10,112.46	€ 6,217.32	€ 15,000.00	€ 15,000.00	€ 15,000.00
Bank costs	€ 511.66	€ 436.70	€ 500.00	€ 500.00	€ 500.00
	€ 112,119.88	€ 134,571.09	€ 169,180.00	€ 189,264.34	€ 189,592.00
Project expenses (direct costs; staff costs not included)					
Creative Europe Network Projects (SMS, ARTEMIS)	€ 179,653.72	€ 114,418.57	€ 191,060.00	€ 247,911.66	€ 194,403.00
Other ERASMUS+ and Creative Europe projects	€ 40,028.16	€ 44,771.93	€ 47,100.00	€ 57,278.83	€ 75,254.00
	€ 219,681.88	€ 159,190.50	€ 238,160.00	€ 305,190.49	€ 269,657.00
Expenses for services (direct costs; staff costs not included)					
EASY pilot project	€ 76,951.50	€ 70,871.93	€ 65,000.00	€ 80,870.00	€ 54,450.00
	€ 76,951.50	€ 70,871.93	€ 65,000.00	€ 80,870.00	€ 54,450.00
TOTAL EXPENDITURE	€ 898,433.95	€ 852,135.51	€ 1,019,921.21	€ 1,137,342.61	€ 1,134,186.24
Result of the period	€ 19,435.05	€ 14,412.79	€ 1,929.94	€ 1,456.69	€ 1,200.91
Amount of reserves by 31st December of each year	86,576.25 €	100,989.04 €	102,918.98 €	102,445.73 €	103,646.64 €