

ESTIMATED BUDGET 2016

1. EXPENSES - OPERATING COSTS

| | | |
|---------------------------------------|--|---------------------|
| 1.1 | Personnel | 40.238,00 € |
| | Salaries | 30.740,00 € |
| | National Health Service | 9.498,00 € |
| 1.2 | Management Expenses | 9.741,00 € |
| | Communications (postage, delivery, telephone...) | 500,00 € |
| | Office Supplies | 541,00 € |
| | Translations | 500,00 € |
| | WEB SITE Project | 2.000,00 € |
| | Web Site Domain & Hosting Maintenance | 400,00 € |
| | Accounts & Juridical assessment | 1.800,00 € |
| | ISO Assessment-Certification | 4.000,00 € |
| 1.3 | Expenses of Coordination and Functioning | 69.928,00 € |
| | General Assembly, M.M.M. and workshops | 13.000,00 € |
| | Secretariat Travels, representative meetings, new cities presentations | 8.000,00 € |
| | Erasmus+ 2015 RETRAINVET Project Expenses | 48.928,00 € |
| 1.4 | Financial expenses | 340,00 € |
| | Bank Commissions | 340,00 € |
| TOTAL EXPENSES OPERATING COSTS | | 120.247,00 € |

2. INCOMES

| | | |
|----------------------|---|---------------------|
| 2.1 | Fees | 12.600,00 € |
| | Cities fee | 12.600,00 € |
| 2.2 | Grants | 107.637,00 € |
| | IMEB Agreement | 47.310,00 € |
| | National Agency (SEPIE) Grant- Erasmus+ 2015 RETRAINVET (80%) | 48.928,00 € |
| | National Agency (SEPIE) Grant- Erasmus+ 2014 EDPROFS (20%) | 11.399,00 € |
| 2.3 | Financial Income | 10,00 € |
| | Bank interests | 10,00 € |
| TOTAL INCOMES | | 120.247,00 € |

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