

2	2	3	4	5	6	7
2017	2018	Ana	ITEMS	2019	2019	2019
Actual	Actual			budget	estim. Oct.18	estimate Apr.19
€	€	A	EXPENDITURE	€	€	€
			Administration			
143 280	154 506	A10	Staff salaries and fees	148 451	155 448	151 000
62 746	68 182	A20	Welfare and other staff costs	73 280	73 380	70 950
				0	0	0
3 810	-	A25	Legal costs	1 530	0	2 500
22 612	22 056	A30	Rent, charges, insurance	23 526	23 526	23 526
1 342	1 162	A40	Printing, stationery, doc.	1 457	1 200	1 200
443	133	A50	Postage, telephone and similar	520	520	200
118	312	A55	Computer equipment & services	1 020	1 020	500
	4 726	A60	Difference on exchange	0	0	200
5 443	2 319	A70	Accountancy and audit fees	6 426	3 000	3 000
463	633	A90	Bank charges and interest	416	416	700
154	33	A100	Taxes	520	425	50
641	900	A110	Miscellaneous	1 040	1 040	1 800
241 052	254 961		Total administration	258 186	259 975	255 626
		G	General activity			
2 672	1 060	G10	Communication	2 500	2 500	2 500
517	157	G30	Executive Board meeting	1 000	1 000	1 000
-	517	G40	Executive Council meeting	0	0	0
1 173	262	G50	General Assembly	3 000	2 000	2 000
839	439	G60	Relations w. membership	2 000	2 000	2 500
5 201	2 434		Total general activity	8 500	7 500	8 000
		P	Projects			
-		P10	Projects of STCs	0	0	0
434	94	P20	Marketing development	2 000	1 600	1 600
8 166	10 576	P30	Associates awards	8 500	10 500	11 000
215	10 521	P70	Specific projects	30 000	30 000	30 000
	-		-Africa Catalyst, FIDIC, others...	30 000	30 000	5 000
	-		-WED			10 000
	10 521		-50th anniversary			15 000
-	-	P80	Miscellaneous	100	100	100
8 815	21 192		Total Projects	40 600	42 200	42 700
255 068	278 587		TOTAL EXPENDITURE	307 286	309 675	306 326
		I	INCOME			
245 403	196 649	I10	Subscriptions current year	241 500	241 500	230 000
17 156	11 972	I20	Subs. ns from past year	5 000	5 000	15 000
15 961	32 161	I30	Associates subscriptions	17 497	17 497	30 000
22 000	20 000	I40	Associates subventions	22 000	30 330	22 000
	19 432	I42	Other sponsoring and donations	10 000	10 000	13 330
1 500	1 500	I45	Spec. Don. from mbers	5 250	5 250	5 500
		I50	Royalties			
1 099	752	I80	Bank interests	1 103	1 103	700
445	78	I90	Miscellaneous	0		
32 622		I110	Exceptional Income		0	0
336 186	282 545		TOTAL INCOME	302 349	310 680	316 530
81 118	3 958		Balance for the year/ period	-4 937	1 005	10 204
	453 510		Bal. brought forward 1st Jan.	457 468	457 468	457 468
453 509	457 468		Reserves at end of year / period	452 530	458 473	467 672