

AUDITED ACCOUNTS 2018 to EC

EXPENSES 2018

Budget 2018	Projected expenditure 2018		Real expenditure 2018	Change %
Secretariat Salary Costs	528.966		505.604	-4,42%
Travel & Accommodation Costs	289.540		286.639	-1,00%
Equipment (Amortization)	1.676		335	-79,98%
Running costs of the office	8.950		10.733	19,93%
Costs linked to activities implementation	230.850		195.690	-15,23%
Total Eligible Costs	1.059.982		999.003	-5.66%

INCOME 2018

Budget heading	Estimated income	% of total budget	Real income 2018	% of final income 2018
Membership Fees	60.000,00	5,66%	57.000	5,71%
EC Grant	999.982	94,34%	942.261	94,29%
Total	1.059.982		999.261	

MEMBERSHIP FEES 2018	
Total Membership Fees Received 2018	70.000
Membership Fees Declared for the EC Grant	57.000
Membership Fees Set Aside for Reserve	13.000

OPEN SOCIETY JUSTICE INITIATIVE GRANT	
Grant for Seminar on Ethnic Profiling	46.732
Actual Spending	48.002
Balance	-1.270

FINANCIAL RESERVES 2018	
RESERVES BEGINNING OF YEAR	15.918
MEMBERSHIP FEES 2018 SURPLUS	13.000
OTHER INCOME 2018	4.053
OTHER LOSS/GAIN	-1.012
TOTAL INCOME	16.041
NEW TOTAL RESERVES 2018	31.959