



## Annex 2 - UNICA BUDGET EVOLUTION

INCOME	2018		2019		2020
	Budget	Balance	Budget	Balance as of 01/11/19	Budget
Membership fees	261.000,00	266.800,00	283.200,00	265.500,00	306.000,00
Investment from reserve	30.000,00		55.000,00		55.000,00
PhD MASTER CLASS	10.000,00	17.150,00	10.000,00		10.000,00
UNICA GREEN	1.000,00	2.975,00	1.000,00		1.000,00
Bank Interest	3.000,00	88,25	500,00		500,00
SAVES2		1.360,42			
HousErasmus		1.231,43			
Mapped		60,03			
<b>TOTAL INCOME</b>	<b>305.000,00</b>	<b>289.665,13</b>	<b>349.700,00</b>	<b>265.500,00</b>	<b>372.500,00</b>

EXPENDITURES	2018		2019		2020
	Budget	Balance	Budget	Balance as of 01/11/19	Budget
<b>Administrative expenses</b>					
Photocopies, Telephone, faxes & postage	10.000,00	8.016,18	10.000,00	7.920,30	10.000,00
Office supplies and maintenance	16.000,00	12.848,92	16.000,00	8.325,40	14.000,00
Documentation & training	7.000,00	5.310,08	8.000,00	5.150,09	8.000,00
Representation expenses	2.500,00	804,90	3.000,00	2.455,80	3.000,00
Membership EAIE, EUA, FAIB	8.500,00	11.835,72	8.500,00	8.500,00	11.500,00
Official publications/taxes and licences	500,00	136,34	500,00	200,02	500,00
Auditor and accountant fees	7.000,00	4.993,00	7.200,00	7.200,00	7.200,00
Premises / Insurances	15.000,00	14.949,91	15.000,00	12.500,00	15.000,00
Diff. Exchanges & bank charges	500,00	1.086,58	500,00	620,45	500,00
Miscellaneous	5.000,00	4.406,05	5.000,00	3.365,20	5.000,00
<b>Subtotal</b>	<b>72.000,00</b>	<b>64.387,68</b>	<b>73.700,00</b>	<b>56.237,26</b>	<b>74.700,00</b>
<b>Salaries</b>					
Salary Secretary General	100.000,00	109.105,00	110.000,00	91.670,00	115.000,00
Salary Project&Comms Officer	60.000,00	67.650,48	65.000,00	54.170,00	65.000,00
Salary staff member half time			25.000,00	18.000,00	25.000,00
Job Student and Trainee	3.000,00	256,00	5.000,00	0,00	5.800,00
<b>Subtotal</b>	<b>163.000,00</b>	<b>177.011,48</b>	<b>205.000,00</b>	<b>163.840,00</b>	<b>210.800,00</b>
<b>Meetings</b>					
Steering Committee, IRO, GA, ...	10.000,00	12.834,80	11.000,00	9.235,75	13.000,00
<b>Subtotal</b>	<b>10.000,00</b>	<b>12.834,80</b>	<b>11.000,00</b>	<b>9.235,75</b>	<b>13.000,00</b>
<b>Projects and Publications</b>					
Projects and Working Groups	50.000,00	59.533,00	50.000,00	41.625,40	52.000,00
Printing and online communication	10.000,00	2.606,15	10.000,00	3.208,60	10.000,00
<b>Subtotal</b>	<b>60.000,00</b>	<b>62.139,15</b>	<b>60.000,00</b>	<b>44.834,00</b>	<b>62.000,00</b>
<b>SUB-TOTAL EXPENDITURES</b>		<b>316.373,10</b>			
<b>Special initiatives and other</b>					
Support to members (UNICA Student Conference & project - UNICA 30th anniversary )		2.500,00			12.000,00
<b>Subtotal</b>		<b>2.500,00</b>			<b>12.000,00</b>
<b>TOTAL EXPENDITURES</b>	<b>305.000,00</b>	<b>318.873,10</b>	<b>349.700,00</b>	<b>274.147,01</b>	<b>372.500,00</b>

<b>Result of the year</b>	<b>-29.207,97</b>
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