Annual Financial Report
VP Treasurer
Rotterdam October 2015

Guy Vloebergh
Belgium
1. Annual accounts

After changing of the statutes 01.01.2014 – 30.06.2015

2. Budget 2015-2016
1. Annual accounts 01.01.2014 - 30.06.2015

- With the help of accountant Hajo Vis and auditor PKF Wallast

- Accounts for one year and a half

- Financial results of a project are booked when the project is finished

- VPprograms are managed through ‘projectfiches’
INCOME 2012-2013-2014 till 30 June 2015

- Membership fees
- Vice-president programs
- Other income
- Total income

2012-2015
2013
2012
INCOME 2012-2013-2014 till 30 June 2015 (+ comparable correction)
COSTS 2012-2013-2014 till 30 June 2015

Operations: €250,000
Office rent: €200,000
Administration: €150,000
Executive committee: €100,000
Depreciation: €50,000
Bank cost and interests: €0
Profit/loss previous years: €0
Total expense: €250,000

2012: light blue
2013: medium blue
2014-2015: dark blue
COSTS 2012-2013-2014 till 30 June 2015 (+ comparable correction)

but including and…… still to receive membership fees of the years 2013 and 2014: ca. 40.000 euro
BALANCE SHEET as per 30 June 2015

Activa  € 246.508  (€ 340.261 in 2013, € 169.242 in 2012)
Passiva  € 125.789  (€ 227.814 in 2013, € 100.200 in 2012)
Equity  € 120.719  (€ 112.447 in 2013, €  69.042 in 2012)

One note: from our activa of € 246.508 we have € 91.297 accounts receivable!
2. Budget 2015 - 2016: balanced - slightly positive

Challenges: starting up new projects (trainings, YPP, UPAT,…), membership fees are priority task for the secretariat,…
**BUDGET 2015/2016**  (01-07-2015 / 30-06-2016)

**Membership Fees**
- Fees  
  - 60.000,00 received  
  - 31.000,00

**Other income/expenses**
- Donations Celebration 2015  
  - 10.000,00 received  
- SUSREG  
  - 20.000,00  
- UN-HABITAT 13-14  
  - 15.000,00  
- Upat Gaza/WB  
  - 55.000,00  
- Espresso (EU) Institute  
  - P.M.  
- Friday’s debate Brussels  
  - 5.000,00  
- Other projects/new UPATs  
  - P.M.  
  - 105.000,00

**Operations**
- Salaries Gross  
  - - 100.000,00  
- Holiday allowances  
  - - 7.600,00  
- Absence Insurance  
  - - 4.150,00  
- Social Taxes  
  - - 19.000,00  
- External advisors  
  - - 4.000,00  
  - - 134.750,00
<table>
<thead>
<tr>
<th>Category</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office rent</td>
<td>- 12.000,00</td>
</tr>
<tr>
<td>Administration</td>
<td></td>
</tr>
<tr>
<td>• Postage and Freight</td>
<td>- 7.500,00</td>
</tr>
<tr>
<td>• Phone</td>
<td>- 500,00</td>
</tr>
<tr>
<td>• Office supplies</td>
<td>- 2.500,00</td>
</tr>
<tr>
<td>• Office General</td>
<td>- 500,00</td>
</tr>
<tr>
<td>• Representation</td>
<td>- 400,00</td>
</tr>
<tr>
<td>• Automatisation</td>
<td>- 2.500,00</td>
</tr>
<tr>
<td>• Internet</td>
<td>- 7.000,00</td>
</tr>
<tr>
<td>• Subscription/Documentation</td>
<td>- 250,00</td>
</tr>
<tr>
<td>• Travel staff</td>
<td>- 300,00</td>
</tr>
<tr>
<td>• Accountant</td>
<td>- 4.000,00</td>
</tr>
<tr>
<td>• Insurance General</td>
<td>- 3.000,00</td>
</tr>
<tr>
<td></td>
<td>- 28.450,00</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>BM/AGM meetings</td>
<td>1.500,00</td>
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<tr>
<td>EXCO Allowances</td>
<td>16.600,00</td>
</tr>
<tr>
<td>Irina newsletter</td>
<td>5.000,00</td>
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<tr>
<td>Other expenses/marketing</td>
<td>10.000,00</td>
</tr>
<tr>
<td><strong>Total Management</strong></td>
<td><strong>33.100,00</strong></td>
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<tr>
<td>Depreciation</td>
<td>- 2.850,00</td>
</tr>
<tr>
<td>Bank costs and interest</td>
<td>- 3.000,00</td>
</tr>
<tr>
<td><strong>Vice Presidents programs</strong></td>
<td></td>
</tr>
<tr>
<td>Awards</td>
<td>4.000,00</td>
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<tr>
<td>Congress</td>
<td>50.000,00</td>
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<tr>
<td>Publications</td>
<td>P.M.</td>
</tr>
<tr>
<td>UPAT’s</td>
<td>P.M.</td>
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<tr>
<td>USS with AESOP</td>
<td>- 3.000,00</td>
</tr>
<tr>
<td>YPP’s</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Vice Presidents programs</strong></td>
<td><strong>51.000,00</strong></td>
</tr>
<tr>
<td><strong>RESULT</strong></td>
<td><strong>+1.850,00</strong></td>
</tr>
</tbody>
</table>
Conclusions

1. Annual accounts 01.01.2014 - 30.06.2015: approval?

2. Budget 2015 - 2016: approval?
Thank you