



	A	B	C	D	E	F	G	H	I
1		Expenditure	2007 Estimate	2006 Revision	2006 Estimate	2005 final	2005 Estimate	2004 Actual (31.12.2004)	2004 Estimate
2	AFAS account no.	Staff	EURO	EURO	EURO	EURO	EURO	EURO	EURO
3	41000/41001/41022/41023/41035	Salaries (plus Holiday allowances)	68,000	57,000	66,300	62,742	65,000	63,816	58,846
4	41019/41020	Social securities (+ 30% ruling)	25,000	20,000	23,500	25,406	23,000	23,264	23,749
5	41002/41012/41060/	Miscellaneous (incl. training) / N.N./Expense	2,000	5,000	2,000	5,603	2,000	2,653	5,500
6	41050	Temporary Employees		8,000			12,000		
7		Sub-total	95,000	90,000	91,800	93,751	102,000	89,733	88,094
8		Secretariat internal costs							
9	42045	NBLC location costs							
10	42020	NBLC telephone (Incl. mobile)/Fax costs							
11	42010/42070/42050	NBLC postage/Stationary NBLC/Copy							
12		Sub-total	8,500	8,000	8,500	8,333	9,000	8,387	8,682
13		Secretariat external costs							
14	42015	Internet service provider	1,100	1,100	1,200	1,038	1,500	1,038	1,550
15	42050	Photocopying	4,500	4,500	4,500	5,638	5,500	5,628	5,500
16	42070	Stationary	500	500	600	509	600	707	750
17	42080	Subscriptions	1,450	1,450	1,450	68	1,500	1,390	1,600
18	42060	Equipment			1,000		1,500	112	1,500
19	42100	Miscellaneous administration	200	200	250	451	250	26	350
20	42090	Accountant services	5,000	5,000	6,000	4,866	6,000	5,602	6,000
21	42061	Legal advice	3,500	3,500	4,000	3,504	3,500	3,723	2,500
22	42120/84070/85000/	Bank charges + other	500	500	1,000	465	600	1,554	1,000
23		Sub-total	16,750	16,750	20,000	16,539	20,950	19,779	20,750
24									



	A	B	C	D	E	F	G	H	I
25									
26		Promotion							
27	43030	EBLIDA brochure/flyer	500		500		250	285	1,000
28	43040	Business cards	250	250	500		500	-	-
29	43080	Membership campaign	1,000	1,000	1,000	75	1,000	-	1,000
30	43070	Other promotion			1,300		1,000	-	2,000
31	42075	EBLIDA workshops	8,000		6,000	10,825	9,150	-	6,000
32		Sub-total	9,750	1,250	9,300	10,900	11,900	285	10,000
33		Travel & expenses							
34	43060	EBLIDA meetings (Incl. Annual Council)	10,000	8,000	15,000	5,308	15,000	15,108	16,000
35	41040/43050	Other meetings/Conferences	3,000		4,000		3,500	3,311	5,000
36		Sub-total	13,000	8,000	19,000	5,308	18,500	18,419	21,000
37		Total Expenditure	143,000	124,000	148,600	134,831	162,350	136,603	148,526
38									
39		Total Income	133,700	129,090	148,100	126,353	141,356	132,113	139,983
40		Balance		5,090	(500)	(8,478)	(20,994)	(4,490)	(8,543)
41		Total income (+ projects' costs)	133,700	129,090	148,100	132,943	148,125	142,097	150,004
42		Balance (+ projects' costs)	(9,300)	5,090	(500)	(1,888)	(14,225)	5,494	1,477