

BUDGET 2024

Last update

March 08th

BUDGET

ALLOCATION

		Carry forward from 2023	-59,269.42	OWN FUNDS -31,502.93 €
		Control		
INCOME	GRANTS		-342,205.91	0.00 €
		Patagonia	-13,631.41	
		Velux fonden	-170,000.00	
		Round Goby Project	-72,826.08	
		Fish X	-19,375.00	
		Seaglow	-66,373.42	
		Membership fees (estimation)	-3,500.00	-3,500.00 €
		TOTAL INCOME	-404,975.33	-35,002.93 €
		Interaccount transfers		

EXPENSES

OWN FUNDS

SALARIES	TOTAL		259,422.02	259,422.02	0.00
	Brussels office	Policy advisor	Salary Brian		
			Salary Brian- tax	38,482.02	38,482.02
			Salary Brian -ONSS		
		Fundraising	Salary Fundraiser - JB	5,940.00	5,940.00
		Economic officer	Salary		
	Taxes		25,000.00	25,000.00	
	ONSS				
	Mediterranean office	Executive secretary	Salary Marta	66,000.00	66,000.00
			Salary Marta -ONSS		
			Salary Marta-taxes		
		Communication officer	Salary Anyya	62,000.00	62,000.00
	Salary Anyya -ONSS				
	Salary Anyya-taxes				
		BANS coordinator	Salary- Bans coordinator CT		

RUNNING CO		Salary CT- Pension	62,000.00	62,000.00		
		Salary CT- ONSS				
		Salary CT- misc honorarium				
	TOTAL			33,005.20	33,005.20	0.00
	Office OH		coworking	2,500.00	4,800.00	
		Spanish office	OH- salary admin SP office (ambit)	2,300.00		
		Brussels office	OH Salary Admin BRU Office (ucm)	2,334.04	10,734.04	
			OH-Accountant & lawyer	5,600.00		
			Phone (BO-GSM)	400.00		
			OH-Rent brussels	2,400.00		
		Swedish office			2,960.00	
			OH- salary admin SWE office (Baker bi	2,600.00		
			Phone CT	360.00		
	Other overheads	General	OH-Bank charges	1,600.00	14,511.16	
			OH-Equipment	0.00		
		OH -Admin	190.00			
		OH- Insurance	4,000.00			
		OH Internet (telenet phone coop, alph	3,521.16			
		OH- Software (+deopl+zoom + dropbo	5,000.00			
		OH- Stationary- office supplies, print a	200.00			
		OH- Merchandising	0.00			
ACTIVITIES	TOTAL			78,545.18	78,545.18	1,000.00
	CONSULTANTS	Fieldwork and studies	Round goby studies/trials	10,000.00	37,000.00	
			Seaglow WP4 workshops	1,500.00		
			Seaglow communications package	15,000.00		
			Campaign materials- rethinking fisheri	2,000.00		
		Translations	OH- Interpretation	8,500.00		
	AC FEES	Activities and travel	AC fees	1,300.00	41,545.18	1,000.00
	SUBSISTANCE		Travel and subsistance BANS	11,258.40		
			Travel and subsistance BRU office	8,986.78		
			Event in June - travel, catering, interpr	20,000.00		
TOTAL Budgeted			370,972.40	370,972.40	1,000.00	

Total available 2024	-369,972.40 €
Difference	1,000.00

CARRY FORWARD
-34,002.93

ARD 2025

0.00

0.00

0.00

0.00

0.00

0.00

-34,002.93

0.00

0.00

-34,002.93