

## 2018 EFSLI FINAL BUDGET

	Actual expenditure	Actual Income
<b>1. EDUCATION</b>		
Trainers*	€ 20.821,78	€ 20.821,78
Venues*	€ 1.541,36	€ 1.541,36
Accommodations & Meals	€ 1.781,02	€ 0,00
Interpreting Services*	€ 3.378,53	€ 3.378,53
efсли - efsliDI representatives	€ 7.164,88	€ 0,00
Bank fees	€ 193,91	€ 0,00
Registration fees	€ 0,00	€ 17.041,74
Gifts	€ 181,51	€ 0,00
	€ 35.062,99	€ 42.783,41
<b>2. LIAISON</b>		
Travel*	1.833,12	1.000,00 €
Accommodation & Meals*	1.754,89	1.000,00 €
Attendance fees*	2.153,25	910,27 €
Bank fees	111,32	0,00 €
	5.852,58	2.910,27
<b>3. TRANSNATIONAL WORK</b>		
Travel	2.346,34	0,00
Accommodation & Meals	9.752,35	0,00
Attendance fees	96,60	21.887,03
Interpreting Services	100,00	0,00
Gifts	2.762,50	0,00
Bank fees	328,64	0,00
	15.386,43	21.887,03
<b>4. EFSLI AGMs &amp; CONFERENCES</b>		
AGM & Conference 2017	3.626,35	2.509,50
AGM & Conference 2018	89.054,89	89.233,50
	92.681,24	91.743,00
<b>5. BOARD</b>		
Travel*	8.202,80 €	8.202,80 €
Accommodation & Meals-Venue*	11.420,13 €	11.420,13 €
Interpreting Services*	4.028,68 €	4.028,68 €
Representation	14.150,00 €	0,00 €
Annual fees 2016,2017,2018	5.000,00 €	0,00 €
	42.801,61 €	23.651,61 €
<b>6. efsli OFFICE AND STAFF</b>		
STAFF - Honorarium (ED & Admin)*	52.365,05	52.365,05
STAFF- Taxes (ED & Admin)*	13.715,72	13.715,72
STAFF - claims*	6.615,68	6.615,68
Accounting & bookkeeping	1.193,94	0,00
Office expenses	838,31	0,00
Promotional activities	10.686,46	5.910,73
Media	1.173,97	27,65
Bank, Paypal, Credit card fees	1.193,94	10,90
	87.783,07	78.645,73
<b>7. MEMBERSHIP DUES</b>		
Membership fees	0,00 €	11.282,45
	0,00 €	11.282,45
<b>8. COMMITTEES</b>		
efслиDI Committee AGM & Conference 2017-2018	€ 5.923,03	€ 0,00
	€ 5.923,03	€ 0,00
SAF	622,14	4.463,50
	€ 622,14	4.463,50
<b>9. PROJECT</b>		
DESIGNS PROJECT	5867,55	0,00 €
	5867,55	€ 0,00
<b>TOTAL</b>	€ 291.980,64	€ 277.367,00
<b>BALANCE</b>	<b>-€ 14.613,64</b>	

NOTES: \* expenses funded by EACEA OPERATIONAL GRANT (125.000 euros)