

Operating - Budget
Secretary General
PM Salary ASIIN staff
Travel Cost GA
ENQA affiliate fee
Fiscal Advisor/Taxation
Bank fees
Office/ Materials / Other
Website Host
Website Technical Support (ASIIN)
Membership Fees

TOTAL Operating

Projects - Budget
ALIGN staff
ALIGN travel
QUAERE staff
QUAERE travel

Total Projects

Budget 2017			
Income 2017	expenses 2017	receivables 2017	payables 2017
	-2.499,00 €		-866,67 €
	-4.284,00 €		
	-2.999,44 €		
	-2.317,00 €		
	-329,29 €		
	-1.550,96 €		
	-81,36 €		
			-1.725,50 €
18.578,00 €		1.200,00 €	-600,00 €
18.578,00 €	-14.061,05 €	1.200,00 €	-3.192,17 €
4.843,05 €			-4.843,05 €
3.309,28 €	-1.747,72 €		
	-4.782,00 €	7.904,45 €	-3.122,45 €
	-1.653,18 €	2.443,55 €	-790,37 €
8.152,33 €	-8.182,90 €	10.348,00 €	-8.755,87 €

operating result 2.524,78 €
project result 1.561,56 €

total 2017 4.086,34 €

Budget Plan 2018			
Income 2018	expenses 2018	receivables 2018	payables 2018
	-6.545,00 €	866,67 €	
	-3.000,00 €		
	-2.317,00 €		
	-1.200,00 €		
	-381,00 €		
	-1.500,00 €		
	-66,00 €		
	-476,00 €	1.725,50 €	
19.800,00 €			
19.800,00 €	-15.485,00 €	2.592,17 €	0,00 €
9.500,45 €	-12.622,90 €	3.122,45 €	
3.422,50 €	-4.212,87 €	790,37 €	
12.922,95 €	-16.835,77 €	3.912,82 €	0,00 €

operating result 6.907,17 €
project result 0,00 €

total 2018 6.907,17 €

Status: 09.05.2018

Balance end of 2017 **59.348,82 €**

expected Balance end of 2018 **66.255,99 €**