

Operating - Budget
Remuneration Sec Gen and Website 01-04/2017
Secretary General
Travel Cost GA
ENQA Affiliate Fee
Fiscal Advisor/Taxation
Bank Fees
Office/ Materials / Other
Website Host
Website yearly Tech. Support (ASIIN)
Website Technical Support (ASIIN)
CEENQA Brochure
Membership Fees
Notary Cost
TOTAL Operating

Projects - Budget
ALIGN staff
ALIGN travel
ALIGN indirect costs
BIHTEK staff
BIHTEK travel
QUAERE staff
QUAERE travel
TOTAL Projects

Budget 2018			
Income 2018	expenses 2018	receivables 2018	payables 2018
	-866,67 €		
	-6.545,00 €		
	-3.237,59 €		
	-2.317,00 €		
			-1.200,00 €
	-449,14 €		
	-1.428,00 €		
	-100,32 €		
	-476,00 €		
	-1.725,50 €		-1.190,00 €
16.500,00 €		3.300,00 €	
	-105,37 €		
16.500,00 €	-17.250,59 €	3.300,00 €	-2.390,00 €
	-4.843,59 €		
	-545,98 €		
3.400,00 €			
7.600,36 €	-8.509,00 €	2.584,59 €	-4.092,00 €
2.738,00 €	-9.441,17 €	5.151,75 €	
13.738,36 €	-23.339,74 €	7.736,34 €	-4.092,00 €

operating result 159,41 €
project result -5.957,04 €

total 2018 -5.797,63 €

Budget Plan 2019			
Income 2019	expenses 2019	receivables 2019	payables 2019
	-8.538,25 €		
	-3.000,00 €		
	-2.317,00 €		
			-400,00 €
	-390,00 €		
	-1.428,00 €		
	-100,00 €		
	-476,00 €		
19.800,00 €			
19.800,00 €	-16.249,25 €	0,00 €	-400,00 €
4.363,66 €			
2.584,59 €			
5.178,79 €			
12.127,04 €	0,00 €	0,00 €	0,00 €

operating result 3.150,75 €
project result 12.127,04 €

total 2019 15.277,79 €

Status: 14.05.2019

Balance end of 2018 **64.303,20 €**

expected Balance end of 2019 **79.580,99 €**