

Board Meeting - March 2017

	2017	2016
	Budget	Budget
Fees	118000	118 003
Office Rents recharge	30000	30 013
Other costs recharge	7300	7 360
Fellowship Fund	2304	2 415
Other revenues	1000	1 078
<b>Total Revenues</b>	<b>158604</b>	<b>158 869</b>
Stocks variations		43
Employe costs (gross)	35000	35 102
Self employed	10000	9 908
Social contributions	14000	13 721
Translation costs	5000	5 629
<b>Direct costs</b>	<b>64000</b>	<b>64 403</b>
<b>GROSS MARGIN</b>	<b>94604</b>	<b>94 466</b>
<i>Taux de marge (%)</i>		<u>59,5%</u>
Energy	2000	2 028
Fournitures - Petit matériel	70	70
Fournitures administratives	850	841
Other services	0	0
Office rents	35000	34 800
Maintenance	3100	2 869
Insurance	450	432
Fees (chartered accountant)	7270	7 270
Fees (law fees)	1425	1 425
Publications	4000	1238
Congres Events	15000	20 518
Fellowship Fund	0	111
Secretariat travel costs to office	6000	5 079
Missions	3500	3 022
Postal costs	900	911
Phone - Internet	1350	973
Bank charges	600	932
Taxes	2300	2 224
Amortissation	500	0
Other expenses	0	846
Board Meeting (Minutes)	3000	3 000
Allocation for committees	4000	0
Aica France Pecha Kucha	2000	2 998
Training	100	105
Incentive Aica Prize (Fellowship fund)	1000	1 000
<b>Total operational costs</b>	<b>94415</b>	<b>92 692</b>
Costs / CA (%)		<u>58,3%</u>
<b>OPERATING PROFIT</b>	<b>189</b>	<b>1 774</b>
Rentabilité		<u>1,1%</u>