

EEF BUDGET REVISED 28-01-2020 (correction on 03 Oct 2020)	2018 Actual	Jan 2019 - June 2020 Actual	July-Dec 2020 Budget	Jan-June 2021 Budget	July 2020 - June 2021 Budget
<b>INCOME</b>	246.299,98	510.128,00	115.000,00	1.141.300,00	1.256.300,00
Operating Income	246.299,98	510.128,00	115.000,00	1.141.300,00	1.256.300,00
<b>Membership Fees</b>	<b>21.300,00</b>	<b>28.950,00</b>	-	<b>19.300,00</b>	<b>19.300,00</b>
700000.001 NFs	20.500,00	28.150,00	-	18.500,00	18.500,00
700000.002 Associated Members	800,00	800,00	-	800,00	800,00
<b>Commercial Income</b>	<b>224.999,98</b>	<b>481.178,00</b>	<b>115.000,00</b>	<b>1.122.000,00</b>	<b>1.237.000,00</b>
Sponsoring					
700000.003 Division 2		143.678,00	-	-	-
700.000.004	-	-	-	-	-
700000.005 EEF organisation Sponsoring Longines	100.000,00	150.000,00	40.000,00	30.000,00	70.000,00
700000.006 EEF Series	-	-	-	1.092.000,00	1.092.000,00
700000.007 Riders Masters Cup	124.999,98	187.500,00	75.000,00	-	75.000,00
700000.008 Hostings fees	-	-	-	-	-
<b>Other income</b>	-	-	-	-	-
<b>CHARGES</b>	<b>164.824,91</b>	<b>438.498,76</b>	<b>97.000,00</b>	<b>1.100.500,00</b>	<b>1.197.500,00</b>
Operating charges					
<b>Services and other goods</b>	<b>166,00</b>	<b>13.755,15</b>	<b>14.500,00</b>	<b>948.750,00</b>	<b>963.250,00</b>
Rents and rental charges	166,00	13.755,15	6.000,00	6.000,00	12.000,00
610000.001 Rent office Brussel	166,00	13.755,15	6.000,00	6.000,00	12.000,00
610000.002 EU Office	-	-	2.500,00	2.500,00	5.000,00
Meeting & Events	-	-	8.500,00	1.500,00	10.000,00
610000.003 General Assembly	-	-	8.500,00	-	8.500,00
610000.004 Board	-	-	-	-	-
610000.005 Working Groups	-	-	-	1.500,00	1.500,00
610000.006 Secretary Generals Meeting	-	-	-	-	-
610000.007 Other Meetings & Events	-	-	-	-	-
Commercial Charges	-	-	-	941.250,00	941.250,00
611000.000 EEF Series	-	-	-	-	-
611000.001 Prizemoney	-	-	-	850.000,00	850.000,00
611000.002 Road management Alcor	-	-	-	33.750,00	33.750,00
611000.003 Logistics	-	-	-	45.000,00	45.000,00
611000.003 Travel cost Road management	-	-	-	12.500,00	12.500,00
<b>Supplies to the enterprise</b>	<b>2.745,17</b>	<b>10.388,12</b>	<b>4.050,00</b>	<b>4.050,00</b>	<b>8.100,00</b>
Prints and office supplies	2.745,17	10.388,12	4.050,00	4.050,00	8.100,00
612400.000 Prints and office supplies	2.745,17	3.238,12	750,00	750,00	1.500,00
612400.000 Office President	-	7.150,00	3.300,00	3.300,00	6.600,00
<b>Payments to third parties</b>	<b>129.933,46</b>	<b>206.893,52</b>	<b>57.500,00</b>	<b>87.500,00</b>	<b>145.000,00</b>
Fees and service benefits	12.765,14	32.363,53	21.500,00	37.500,00	59.000,00
613100.000 Deloitte	-	-	5.000,00	7.500,00	12.500,00
613100.001 Legal fees (incl licences & registrations)	-	-	5.000,00	5.000,00	10.000,00
613100.002 Communication (freelance writers & other fees)	-	-	1.500,00	7.500,00	9.000,00
613100.003 Licences & registrations	-	-	-	12.500,00	12.500,00
613100.004 Website & IT	-	1.500,00	10.000,00	5.000,00	15.000,00
Services received	85.749,72	151.914,49	36.000,00	50.000,00	86.000,00
613130.001 EU representative	-	-	-	10.000,00	10.000,00
613130.002 Secretary General	85.749,72	110.247,83	36.000,00	40.000,00	76.000,00
613130.003 Riders Masters Cup	-	41.666,66	-	-	-
External training charges	30.656,10	21.417,28	-	12.500,00	12.500,00
613.150.000	30.656,10	21.417,28	-	12.500,00	12.500,00
<b>Subscriptions to professional organizations</b>	<b>600,00</b>	<b>600,00</b>	<b>300,00</b>	<b>300,00</b>	<b>600,00</b>
613200.000 Subscriptions to professional organizations	600,00	600,00	300,00	300,00	600,00
<b>Gifts and liberalities</b>	<b>53,80</b>	-	<b>250,00</b>	<b>250,00</b>	<b>500,00</b>
613300.000 Gifts and liberalities	53,80	-	250,00	250,00	500,00
<b>Legal publications</b>	<b>108,70</b>	<b>598,22</b>	-	-	-
613500.000 Legal publications	108,70	598,22	-	-	-
<b>Communication</b>	<b>3.641,97</b>	<b>6.050,73</b>	<b>2.500,00</b>	<b>2.500,00</b>	<b>5.000,00</b>
Telephone	153,55	1.235,62	1.000,00	1.000,00	2.000,00
613700.000 Telephone	153,55	1.235,62	1.000,00	1.000,00	2.000,00
Digital communication	175,54	-	-	-	-
613705.000 Digital communication	175,54	-	-	-	-
Data transmission	-	196,37	-	-	-
613.720.000	-	196,37	-	-	-
Postal charges	21,54	-	-	-	-
613730.000 Postal charges	21,54	-	-	-	-
Sundry communication charges	3.291,34	4.618,74	1.500,00	1.500,00	3.000,00
613734.000 Website & IT	3.291,34	4.618,74	1.500,00	1.500,00	3.000,00
<b>Publicity and documentation</b>	<b>3.095,89</b>	<b>8.814,72</b>	<b>500,00</b>	<b>16.750,00</b>	<b>17.250,00</b>
Trophies & Gifts	-	-	-	15.000,00	15.000,00
613805.000 EEF Series	-	-	-	10.000,00	10.000,00
613805.001 Riders Masters Cup	-	-	-	-	-
613805.002 Balkan Championships	-	-	-	5.000,00	5.000,00
Presents with Logo	3.095,89	5.228,08	-	1.250,00	1.250,00
613805.000 Presents with Logo	3.095,89	5.228,08	-	1.250,00	1.250,00
Charges of visits and Receptions-local	-	926,87	-	-	-
613810.000 Charges of visits and receptions -local	-	926,87	-	-	-
Charges of Restaurants	-	2.659,77	500,00	500,00	1.000,00
613816000 Charges of restaurants.	-	2.659,77	500,00	500,00	1.000,00
<b>Insurance premiums not relating to staff</b>	<b>183,54</b>	<b>19.148,73</b>	<b>12.500,00</b>	<b>13.500,00</b>	<b>26.000,00</b>
Civil responsibility insurance	183,54	19.148,73	12.500,00	13.500,00	26.000,00
614600.000 Civil Responsibility insurance	183,54	398,73	-	-	-
614600.001 Social insurance SG	-	18.750,00	12.500,00	13.500,00	26.000,00

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<b>Transport and travel</b>	<b>23.106,05</b>	<b>169.124,11</b>	<b>3.250,00</b>	<b>25.250,00</b>	<b>28.500,00</b>
Travel/moving costs (local)	23.106,05	1.108,84	750,00	750,00	1.500,00
615100.000 Travel/moving cost (local)	23.106,05	1.108,84	750,00	750,00	1.500,00
Travel moving costs (abroad)	-	168.015,27	2.500,00	24.500,00	27.000,00
615101.001 Secretary General	-	-	1.500,00	3.000,00	4.500,00
615101.002 President	-	-	1.000,00	5.000,00	6.000,00
615101.003 EU	-	-	-	1.500,00	1.500,00
615102.000 EEF Series	-	-	-	15.000,00	15.000,00
615103.000 Division 2	-	140.689,82	-	-	-
<b>Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets</b>	<b>1.852,83</b>	<b>4.423,68</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation of intangible fixed assets	1.852,83	2.779,20	-	-	-
630100.000 Depreciation of intangible fixed assets	1.852,83	2.779,20	-	-	-
Depreciation of tangible fixed assets	-	1.644,48	-	-	-
630200.000 Depreciation of tangible fixed assets	-	1.644,48	-	-	-
<b>Increase (+); decrease (-) in amounts written off stocks, contracts in progress and trade debtor</b>	<b>100,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase in amounts written off	600,00	-	-	-	-
Amounts written off trade debtors receivable within one year: increase	-	-	-	-	-
634000.000 Amounts written off trade debtors receivable within one year: increase	600,00	-	-	-	-
Utilization of and decrease in amounts written off	-500,00	-600,00	-300,00	-300,00	-600,00
Amounts written off trade debtors receivable within one year: decrease	-500,00	-600,00	-300,00	-300,00	-600,00
634100.000 Amounts written off trade debtors receivable within one year: decrease	-500,00	-600,00	-300,00	-300,00	-600,00
<b>Other operating charges</b>	<b>500,00</b>	<b>500,00</b>	<b>2.500,00</b>	<b>2.500,00</b>	<b>5.000,00</b>
Loss on realization of trade debtors	500,00	500,00	2.500,00	2.500,00	5.000,00
642000.000 Loss on realization of trade debtors	500,00	500,00	-	-	-
642000.001 Other charges	-	-	2.500,00	2.500,00	5.000,00
<b>Total operational Charges</b>	<b>164.824,91</b>	<b>438.498,76</b>	<b>97.000,00</b>	<b>1.100.500,00</b>	<b>1.197.500,00</b>
<b>Operating profit/Operating loss</b>	<b>81.475,07</b>	<b>71.629,24</b>	<b>18.000,00</b>	<b>40.800,00</b>	<b>58.800,00</b>
Financial income	76,59	-	-	-	-
Realized exchange gains	-	-	-	-	-
754000.000 Realized exchange gains	-	-	-	-	-
Obtained payment discounts	76,59	-	-	-	-
758000.000 Obtained payment discounts	76,59	-	-	-	-
Payment differences	-	-	-	-	-
758400.000 Payment differences	-	-	-	-	-
Financial charges	126,76	256,60	-	-	120,00
Other financial charges	126,76	256,60	-	-	120,00
Realized exchange losses	-	48,43	-	-	-
654000.000 Realized exchange losses	-	48,43	-	-	-
Bank charges	126,76	208,17	-	-	120,00
658100.000 Bank charges	111,76	178,17	-	-	120,00
Payment differences	15,00	30,00	-	-	-
658400.000 Payment differences	15,00	30,00	-	-	-
<b>Profit/loss on ordinary activities</b>	<b>80.924,90</b>	<b>71.367,64</b>	<b>-</b>	<b>-</b>	<b>58.800,00</b>
<b>Profit/loss for the period</b>	<b>80.924,90</b>	<b>71.367,64</b>	<b>-</b>	<b>-</b>	<b>58.800,00</b>
Positive ( negative ) income to be appropriated	397.884,43	469.252,07	-	-	528.052,07
Positive ( negative ) income of the period for application	80.924,90	71.367,64	-	-	58.800,00
Positive ( negative ) income of previous accounting year brought forward	316.959,53	397.884,43	-	-	469.252,07
Positive ( negative ) income to be carried forward brought forward.	397.884,43	469.252,07	-	-	528.052,07