



EDF Draft Final Accounts as at 31/12/2019

EXPENDITURE		Budget	Actual	Execution rate	INCOME		Budget	Actual
Eligible for EC Grant	Heading 1 - Staff costs	722.464,38	743.349,78	103%	Grant requested from the Commission	1.155.661,48	1.155.661,48	
					<i>In percentage of eligible costs 80%</i>			
	Heading 2 - Travel, accomodation & subsistence	389.700,00	332.049,60	85%				
	Travel	162.300,00	119.923,18					
	Subsistence allowances	227.400,00	212.126,42		Co-financing	288.915,34	288.915,34	
					ONCE	49.000,00	49.000,00	
	Heading 3 - Costs of services	135.800,00	116.174,61	85,55%	Contribution to Governing bodies	56.839,00	56.839,00	
	Information dissemination	23.800,00	19.580,77		Travels & other Reimbursements	4.128,13	4.128,13	
	Translations	6.000,00	7.486,84		Donations	33.857,69	33.857,69	
	Reproductions and publications	46.500,00	25.061,42		Membership Fees	131.320,34	131.320,34	
	Specific evaluation	7.500,00	9.075,00		VDAB	13.770,18	13.770,18	
	Interpretations	41.000,00	49.803,78					
	External expertise	8.000,00	1.839,20					
	Other services	3.000,00	3.327,60					
	Heading 4 - Administration costs	218.070,00	253.002,83	116%				
	Depreciation for purchase of equipment	13.620,00	12.163,30					
	Hire of rooms	15.900,00	17.397,83					
	Hire of interpreting booths	7.500,00	11.407,86					
	Audits	4.000,00	5.500,00					
Financial services	9.000,00	20.984,33						
Other admibnistrative costs	168.050,00	185.549,51						
TOTAL	1.466.034,38	1.444.576,82	98,54%	TOTAL	1.444.576,82	1.444.576,82		
Non Eligible for EC Grant	EC non eligible COSTS	443.781,51	479.797,27		Other Revenue	465.781,51	479.797,27	
	AMID	26.000,00	25.194,97		AMID	26.000,00	25.194,97	
	DARE	78.240,00	17.652,53		DARE	78.240,00	17.652,53	
	SDG	96.451,51	96.451,51		SDG	96.451,51	96.451,51	
	I2I	116.000,00	87.578,26		I2I	88.000,00	87.578,26	
	DFID	26.090,00	26.201,93		DFID	26.090,00	26.201,93	
	GOOGLE	20.000,00	18.419,78		GOOGLE	20.000,00	18.419,78	
	Justice4All	16.000,00	15.879,88		Justice4All	16.000,00	15.879,88	
	SIGHTSAVER	10.000,00	9.569,58		SIGHTSAVER	10.000,00	9.569,58	
	WPT	40.000,00	39.353,90		WPT	40.000,00	39.353,90	
	Other non eligible costs	15.000,00	31.686,62		Membership Fees	50.000,00	50.679,66	
					Other income	15.000,00	92.815,27	
Surplus		111.808,31						
TOTAL	443.781,51	479.797,27		TOTAL	465.781,51	479.797,27		
GRAND TOTAL	1.909.815,89	1.924.374,09		GRAND TOTAL	1.910.358,33	1.924.374,09		