DOC-AGA-20-05-04 E Draft Final Accounts

European Disability Forum
Avenue des Arts 7-8
B-1210 Bruxelles

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**
					In percentage of eligible costs 80%		
	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 Reimbursments	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 administrative 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
	SIGHTSAVERS	10.000,00	9.569,58		SIGHTSAVERS	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**