

# AESOP BUDGET 2016

ExCo/CoRep, 9-10 March 2016, Thessaloniki



INCOME		Budget 2014	realized - 31.12.14	Budget 2015	realized - 31.12.15	Budget 2016	Comments
		€	€	€	€	€	
A	Membership fees	85'000	84'447	85'000	70'332	80'000	Conservative estimation; due fees 05.11.2015 : ca. 32'000 (without members to be suspended); regular invoicing 2016: ca. EUR 73'000
B	AESOP Congress contributions	15'000	-631	30'000	3'854	0	
	Joint Conferences	0	0	0	41'556	0	no capitation fee from Rio World Congress
C	Advertisement Business	1'500	600	1'000	0	600	
D	Miscellaneous	0	8'045	1'000	884	0	
<b>Total Income</b>		<b>101'500</b>	<b>92'461</b>	<b>117'000</b>	<b>116'625</b>	<b>80'600</b>	

EXPENSES		Budget 2014	realized - 31.12.14	Budget 2015	realized - 31.12.15	Budget 2016	Comments
		€	€	€	€	€	
1	Publishing and printing / marketing	7'000	3'940	4'500	0	4'000	Presents and identity material etc.
2	Yearbook (incl. planning education and surveys)	0	-165	4'500	3'000	1'500	pending payment 2015 (planning education no.3)
3	Websites, databases	2'000	2'262	2'000	462	1'000	
4.1	Office of Secretary General	30'000	30'313	30'000	30'000	30'000	
4.2	Administrative Assistance (President, Treasurer)	7'000	5'602	8'500	6'663	7'500	President July-Dec.: EUR 2'500; Treasurers Ass.: EUR 5'000
5	ExCo: Business meetings	20'000	22'555	22'000	19'538	30'000	Rio !!! (c.f. Perth 2011: EUR 17'500)
6	ExCo: additional business trips	4'000	6'522	4'000	1'371	5'000	Expenses for auditors incl.
7	Congress and events preparation	3'000	1'600	4'000	766	2'000	Göteborg 2018: visit 2016
8	CoRep seminars / HoS	2'000	0	1'000	1'667	2'000	deficit guarantee HoS Thessaloniki
9	YA: Young Academic's working group	4'000	4'000	4'000	4'000	4'000	lump sum
10	Thematic Groups	2'500	1'000	3'500	1'000	2'000	
11	AESOP joint seminars / YA conference	2'000	2'000	2'000	952	2'000	deficit guarantee YA Conference 2016 in Ghent
12	GPEAN (incl. business trips)	2'000	1'128	3'000	1'701	1'000	GPEAN meeting in Rio (incl. in exp.acc. nr. 5); UN-Habitat liaison meeting
13	"AESOP Prize Paper" award	500	500	500	500	500	
14	"AESOP Best Conference Paper" award	500	0	500	500	500	
15	"AESOP Excellence in Teaching" award	1'000	1'000	1'000	1'000	1'000	
16.1	AESOP PhD Workshop grant	2'000	751	2'000	0	2'000	PhD workshop 2016 in Leuven
16.2	YA bursaries	1'500	0	2'500	2'500	2'500	
17	Hardship support	500	439	3'000	1'851	2'000	
18	Miscellaneous, unforeseen	5'000	5'218	5'000	7'626	3'000	
19	Bank and VISA charges	1'500	1'177	1'500	1'611	1'000	
20	AESOP Lecture Series	3'500	2'861	3'000	3'000	3'000	
<b>Total Expenses</b>		<b>101'500</b>	<b>92'703</b>	<b>112'000</b>	<b>89'708</b>	<b>107'500</b>	

<b>Net revenue (Income ./. Expenses)</b>	<b>0</b>	<b>-242</b>	<b>5'000</b>	<b>26'918</b>	<b>-26'900</b>	funded from balance surplus 2015
--	----------	-------------	--------------	---------------	----------------	----------------------------------

liquid assets 31.12.2015 57'364

Thomas R. Matta, AESOP Treasurer, 28 February 2016