

AESOP BUDGET 2014

CoRep, 7 March 2014, Lisbon



INCOME		Budget 2012	realized - 31.12.12	Budget 2013	realized - 31.12.13	Budget 2014	Comments	Respons.
		€	€	€	€	€		
A	Membership fees	80'000	58'398	90'000	72'695	85'000	Total fees 2014: ca. EUR 79'000; due payments - 2013: ca. EUR 38'000 = ca. EUR 117'000 New web-invoicing will hopefully improve payment discipline	TM
B	AESOP Congress contributions	10'000	18'828	0	0	15'000	Average capitation fees: 2007, -09, -10, -12: ca. EUR 14'500	GdR, GS, IM
	Joint Conferences	0	0	15'000	20'038	0		-
C	Advertisement Business	1'500	600	2'000	1'184	1'500		IM
D	Miscellaneous	1'000	40	1'000	20'069	0		IM
Total Income		92'500	77'865	108'000	113'986	101'500		

EXPENSES		Budget 2012	realized - 31.12.12	Budget 2013	realized - 31.12.13	Budget 2014	Comments	Respons.
		€	€	€	€	€		
1	Publishing and printing	2'000	5'990	7'000	7'000	7'000	Planning Education #3: EUR 3500; Digital Platform: EUR 3'500	IM, GdR
2	Yearbook (incl. planning education and surveys)	4'000		2'000	2'000	0	AESOP History Project: remaining from 2013: EUR 2'000	IM, GdR
3	Websites, databases	7'000	5'311	1'000	1'894	2'000	Expansion of Webhosting disk space; functional changes of web site and redesign (estimation Webmaster: EUR 1'830)	IM
4.1	Office of Secretary General	18'000	18'010	30'000	30'000	30'000		IM
4.2	Administrative Assistance (President, Treasurer)	0	0	10'000	10'515	7'000	Remaining from 2013: ca. EUR 3'000 (Pres.)	GdR
5	ExCo: Business meetings	20'000	24'965	20'000	20'286	20'000		TM
6	ExCo: additional business trips	4'000	4'195	3'000	2'467	4'000	Fees for audit 2013 Rapperswil included	TM
7	Congress preparation	2'000	182	1'500	2'489	3'000		EB-S, GS
8	CoRep seminars / HoS	2'000	2'000	0	0	2'000	Deficite guarantee Lisbon	IM
9	YA: Young Academic's working group	1800	2769	4'500	4'500	4'000	lump sum	LU, GdR, IM
10	Thematic Groups	1'000	0	2'000	1'011	2'500	5 workshops	EB-S
11	AESOP joint seminars / YA meetings	3'000	4'351	2'000	3'300	2'000	YA meeting in Gothenburg	LU, GdR, IM
12	GPEAN (incl. business trips)	2'000	1'315	4'000	4'217	2'000		EB-S
13	"AESOP Prize Paper" award	1'000	500	1'000	1'000	500		IM
14	"AESOP Best Conference Paper" award	500	0	1'000	500	500		IM
15	"AESOP Excellence in Teaching for Practice" award	2'000	1'000	2'000	2'000	1'000		IM
16.1	AESOP PhD Workshop grant	2'000	500	2'000	2'467	2'000		LU, GdR, IM
16.2	YA bursaries	1'500	1'500	1'500	1'500	1'500	5 x EUR 300	LU, GdR, IM
17	Hardship support	500	0	500	0	500		TM
18	Miscellaneous, unforeseen	1'000	1'537	9'000	9'449	5'000	Recognition of Planning Qualification: EUR 1500, etc.	IM, FdP
19	Bank and VISA charges	1'000	1'491	3'000	1'220	1'500		TM
20	Silver Jubilee 2012 / AESOP Lecture Series	16'200	19'565	1'000	209	3'500	Silver Jubilee: 2012/2013; Lecture Series: 2014	IM
Total Expenses		92'500	95'182	108'000	108'024	101'500		

Net revenue (Income ./. Expenses)	0	-17'317	0	5'962	0	Thomas R. Matta, Treasurer AESOP / 6 March 2014
Net loss after deduction of transfer of Money Market Funds (EUR 20'069)				-14'107		