

ECODA asbl		TOTAL				
2022 draft accounts for discussion and closing by the March 28, 2023 board meeting						
in €		REAL 2020	real 2021	2022 BUDGET	real 2022	VAR real/budget
INCOMES						
annual fees MAJOR full members		-				
annual fees REGULAR full members		173 450,68	148 056,35	162 634,19	156 505,96	96,23%
annual fees DEVELOPPING full members		18 388,54	22 777,88	11 616,73	20 064,87	172,72%
annual fees full members/exception		-	-	-	-	
		-	-	-	-	
annual fees affiliated members (EU country)		6 186,75	3 106,08	-	-	
annual fees affiliated members (non EU country)		3 291,16	3 106,08	3 168,20	3 283,34	103,63%
annual fees affiliated members (org)		16 455,81	11 015,60	11 235,90	5 822,13	51,82%
annual fees corporate associates		81 500,00	76 000,00	80 500,00	70 000,00	86,96%
annual fees corporate associates (small cies)		-	-	-	-	
annual fees research associates		-	-	-	-	
sponsoring		-	-	-	-	
education fees		38 480,00	37 480,00	106 314,05	144 497,46	135,92%
studies		-	-	-	-	
other operating products		-	-	-	-	
sales of publications		-	-	-	-	
fin incomes		51,48	37,29	-	61,04	
travel costs		-	-	-	-	
regularisations		483,68	1 664,12	-	1 826,60	
Rent + rent charges ECIIA		5 825,00	6 514,45	10 000,00	6 832,25	68,32%
Refund charges ECIIA		2 983,74	6 827,81	3 000,00	5 391,10	179,70%
		-	-	-	-	
TOTAL INCOMES		347 096,84	316 585,66	388 469,07	414 284,75	106,65%
EXPENSES						
		-				
salary		241 709,00	223 697,81	245 399,76	263 345,28	107,31%
mgt services		2 680,00	5 487,76	-	-	
rent premises (charges incl)		20 315,83	21 485,82	20 000,00	24 129,93	120,65%
rent premises (charges incl) ECIIA		10 152,99	10 499,91	10 000,00	10 854,16	108,54%
phone		3 728,32	3 913,40	2 300,00	3 212,40	139,67%
mailing		711,67	902,42	1 200,00	1 067,70	88,98%
catering		109,30	402,61	12 000,00	9 131,61	76,10%
print works		758,23	771,37	100,00	996,46	996,46%
print works ECIIA		745,09	749,26	100,00	786,58	786,58%
rent conf room		5 442,18	3 840,00	16 000,00	18 332,37	114,58%
audiovisual		-	-	-	-	
internet - digital tool		60,00	120,00	3 500,00	-	0,00%
internet -		60,00	-	-	120,00	
internet - ECIIA			486,00	-	492,00	
website		92,84	14,55	250,00	-	0,00%
external fees		-	-	-	-	
edp		701,65	-	1 800,00	1 287,29	71,52%
accounting		5 930,00	5 970,00	6 500,00	6 295,00	96,85%
others		2 671,24	7 874,47	15 500,00	23 888,52	154,12%
auditors		3 497,81	3 250,00	3 500,00	3 647,81	104,22%
office suplies		372,43	1 213,60	1 000,00	2 606,16	260,62%
board and mgt meetings		55,00	590,55	1 000,00	273,48	27,35%
travel		994,10	1 192,98	25 000,00	11 544,40	46,18%
insurance		681,69	694,10	700,00	277,23	39,60%
studies & doc		-	-	-	-	
interest & bank costs		1 312,39	971,99	1 500,00	1 338,72	89,25%
membership		1 331,40	1 321,76	2 000,00	2 341,45	117,07%
administrative taxes		220,80	244,18	-	-	
withholding		0,40	-	-	-	
deprec acc receiv		-	10 401,87	-	1 000,00	
amortizations		7 896,92	7 896,91	8 000,00	6 660,26	83,25%
provision on acc receiv		5 355,02	10 401,87	-	3 161,07	
TAX BALANCE		7 400,84	3 637,14	5 000,00	3 442,09	68,84%
Chairmanship expenses		-	-	-	-	
Alea		-	-	5 000,00	-	
regularisation		4 553,79	91,30	-	0,01	
		-	-	-	-	
TOTAL EXPENSES		329 540,93	307 319,89	387 349,76	400 231,98	103,33%
CURRENT RESULT		17 555,91	9 265,77	1 119,31	14 052,77	1255,49%
CASH FLOW		30 807,85	17 162,68	9 119,31	24 874,10	272,76%
INVESTMENTS		amort %				
legal registration						
EDP						
FUNDING						
admission fees full members		15 834,00	5 834,00	3 333,33	13 332,00	400%
admission fees affiliated members						
total funding		15 834,00	5 834,00	3 333,33	13 332,00	400%
FINAL OWN FUNDS		234 076,56	249 176,33	253 628,96	276 561,10	109%
off balance receivable		25 832,67	13 332,00	10 000,00	10 000,00	