

## Year realisation 2017-2018

	Budget plan			Realisation		
	Income	Costs	Result	Income	Costs	Result
<b>General</b>						
<b>General income</b>						
Income contributions	€ 10.000,00			€ 8.880,00		
Subsidy Athenaeum bookstore	€ 7.800,00			€ 7.991,40		
Incidental income	-			€ 25,99		
Interest income	-			€ 23,64		
Income last financial year	-			€ 196,72		
<i>Subtotal general income</i>			€ 17.800,00			€ 17.117,75
<b>General costs</b>						
General costs Machiavelli		€ 2.100,00			€ 2.845,45	
Printing costs		€ 50,00			€ 47,21	
Investment IT/systems/inventory		€ 250,00			€ 857,32	
Costs payment traffic		€ 1.100,00			€ 1.125,85	
Costs mail shipment		€ 50,00			-	
Representation costs		€ 2.050,00			€ 1.796,47	
Secretarial costs		€ 100,00			€ 47,18	
Costs internationalization		€ 1.000,00			-	
Reserves lustrum		€ 1.500,00			€ 1.500,00	
Reserves unforeseen		€ 1.300,00			-	
Incidental costs		-			€ 88,19	
Costs last financial year		-			€ 683,92	
<i>Subtotal general costs</i>			€ -9.500,00			-€ 8.991,59
<b>Committed Members Activity (CMA)</b>						
Income	-			€ 54,80		
Costs		€ 1.300,00			€ 1.103,20	
<i>Subtotal CMA</i>			€ -1.300,00			-€ 1.048,40
<b>Acquisition</b>						
Income	€ 1.700,00			€ 2.102,60		
Costs		-			€ 280,80	
Committee		€ 150,00			€ 199,42	
<i>Subtotal Acquisition</i>			€ 1.550,00			€ 1.622,38
<b>Audit Committee</b>						
Costs		-			€ 50,00	
<i>Subtotal Audit Committee</i>			-			-€ 50,00
<b>De Derde Dinsdag (DDD)</b>						
Costs		€ 4.200,00			€ 2.078,61	
Committee		€ 150,00			€ 161,67	
Subsidy CSS	€ 2.500,00			€ 2.078,61		
<i>Subtotal DDD</i>			€ -1.850,00			-€ 161,67
<b>Policy weekends</b>						
Income	-			€ 24,50		
Costs		€ 300,00			€ 324,48	
<i>Subtotal policy weekends</i>			€ -300,00			-€ 299,98
<b>Transmission weekend</b>						
Income	-			€ 1.451,96		
Costs		€ 300,00			€ 1.606,91	
<i>Subtotal transmission weekend</i>			€ -300,00			-€ 154,95
<b>Sales Books</b>						
Income	-			€ 2.080,00		
Costs		-			€ 2.024,69	
<i>Subtotal sales Kern van de Politiek</i>			-			€ 55,31
<b>Promotional items</b>						
Income	€ 1.000,00			€ 990,00		
Costs		€ 2.000,00			€ 1.747,35	
<i>Subtotal promotional items</i>			€ -1.000,00			-€ 757,35
<b>Subtotal Machiavelli General</b>	€ 23.000,00	€ 17.900,00	€ 5.100,00	€ 25.900,22	€ 18.568,72	€ 7.331,50
	Income	Costs	Result	Income	Costs	Result
<b>International</b>						
<b>Belgrade</b>						
Participant fees	€ 8.400,00			€ 8.200,00		
Trip costs		€ 8.400,00			€ 8.178,27	
<i>Subtotal Begrade</i>			-			€ 21,73

<b>Brussels I</b>					
Participant fees	€ 1.600,00			€ 1.708,90	
Trip costs		€ 1.600,00			€ 1.559,70
<i>Subtotal Brussels I</i>			-		€ 149,20
<b>Brussels II</b>					
Participant fees	€ 1.600,00			€ 1.222,15	
Trip costs		€ 1.600,00			€ 1.367,50
<i>Subtotal Brussels II</i>			-		-€ 145,35
<b>Berlin</b>					
Participant fees	€ 6.000,00			€ 4.000,00	
Costs		€ 6.000,00			€ 3.997,39
<i>Subtotal Berlin</i>			-		€ 2,61
<b>Riga</b>					
Participant fees	€ 6.000,00			€ 4.550,00	
Costs		€ 6.000,00			€ 4.549,97
<i>Subtotal Riga</i>			-		€ 0,03
<b>Oman &amp; Dubai</b>					
Participant fees	€ 18.000,00			€ 17.450,00	
Costs		€ 18.000,00			€ 17.455,79
<i>Subtotal Oman &amp; Dubai</i>			-		-€ 5,79
<b>King of the Road (KotR)</b>					
Participant fees	€ 2.800,00			€ 3.000,00	
Costs		€ 2.800,00			€ 2.949,93
<i>Subtotal KotR</i>			-		€ 50,07
<b>IAPSS</b>					
Participant fees	-			€ 1.674,25	
Costs		€ 800,00			€ 2.407,12
Subsidy CSS	€ 800,00			€ 732,87	
<i>Subtotal IAPSS</i>			-		-
<b>Committees</b>					
Costs		€ 200,00			€ 157,35
<i>Subtotal committees</i>			€ -200,00		-€ 157,35
<b>Subtotal International</b>	€ 45.200,00	€ 45.400,00	€ -200,00	€ 42.538,17	€ 42.623,02
					-€ 84,85

	Income	Costs	Result	Income	Costs	Result
<b>Education</b>						
<b>Pub Lectures</b>						
Costs		€ 600,00			€ 688,30	
Subsidy CSS	€ 600,00			€ 688,30		
<i>Subtotal pub lectures</i>			-			-
<b>Masterclasses</b>						
Costs		€ 3.000,00			€ 3.076,50	
Subsidy CSS	€ 2.500,00			€ 3.076,50		
<i>Subtotal masterclasses</i>			-			-
<b>Open Evening</b>						
Costs		€ 300,00			€ 187,08	
Subsidy CSS	€ 300,00			€ 187,08		
<i>Subtotal open evening</i>			-			-
<b>Education Dialogue</b>						
Costs		€ 100,00			€ 16,94	
Subsidy CSS	€ 100,00			€ 16,94		
<i>Subtotal education dialogue</i>			-			-
<b>Other education activities</b>						
Costs		€ 1.000,00			-	
Subsidy CSS	€ 1.000,00			-		
<i>Subtotal other education activities</i>			-			-
<b>Comittees</b>						
Costs		€ 200,00			€ 237,84	
<i>Subtotal committees</i>			€ -200,00			-€ 237,84
<b>Subtotal Education</b>	€ 5.000,00	€ 5.200,00	€ -200,00	€ 3.968,82	€ 4.206,66	-€ 237,84

	Income	Costs	Result	Income	Costs	Result
<b>Political activities</b>						
<b>German Elections</b>						

Costs	€ 300,00			€ 484,50	
Income	-		€ 100,00		
Subsidy CSS	€ 300,00		€ 384,50		
<i>Subtotal German elections</i>		-			-
<b>Machiavelli (Re)views: Eurovision</b>					
Costs	-			€ 1.700,07	
Subsidy CSS	-		€ 1.700,07		
<i>Subtotal Machiavelli (Re)views Eurovision</i>		-			-
<b>Machiavelli visits: The Hague</b>					
Costs	-			€ 435,00	
Subsidy CSS	-		€ 435,00		
<i>Subtotal Machiavelli visits: The Hague</i>		-			-
<b>Machiavelli's Special: Eberhard van der Laan</b>					
Costs	€ 550,00			€ 242,00	
Subsidy CSS	€ 300,00		€ 242,00		
<i>Subtotal Eberhard van der Laan</i>		€ -250,00			-
<b>Machiavelli discusses North Korea</b>					
Costs	-			€ 242,54	
Subsidy CSS	-		€ 242,54		
<i>Subtotal Machiavelli discusses North Korea</i>		-			-
<b>Machiavelli Meets</b>					
Costs	€ 1.400,00			€ 735,14	
Subsidy CSS	€ 950,00		€ 735,14		
<i>Subtotal Machiavelli Meets</i>		€ -450,00			-
<b>Committee</b>					
Costs	€ 200,00			-	
<i>Subtotal committee</i>		€ -200,00			-
<b>Subtotal Political Activities</b>	€ 3.250,00	€ 4.450,00	€ -1.200,00	€ 3.839,25	€ 3.839,25

	Income	Costs	Result	Income	Costs	Result
<b>Social Activities</b>						
<b>First Party</b>						
Income	€ 1.500,00			€ 1.497,00		
Costs		€ 1.500,00			€ 1.150,04	
<i>Subtotal First Party</i>			-			€ 346,96
<b>First Weekend</b>						
Income	€ 5.000,00			€ 6.889,09		
Costs		€ 5.000,00			€ 6.445,80	
<i>Subtotal First Weekend</i>			-			€ 443,29
<b>Second Weekend</b>						
Income	€ 3.200,00			€ 4.768,05		
Costs		€ 3.200,00			€ 5.354,27	
<i>Subtotal Second Weekend</i>			-			-€ 586,22
<b>Political Science Got Talent</b>						
Costs		€ 500,00			€ 480,64	
<i>Subtotal PSGT</i>			€ -500,00			-€ 480,64
<b>Special Borrels</b>						
Income	-			€ 11,95		
Costs		€ 600,00			€ 412,38	
<i>Subtotal Special Borrels</i>			€ -600,00			-€ 400,43
<b>Gala</b>						
Income	€ 1.300,00			€ 5.093,00		
Costs		€ 2.000,00			€ 5.415,84	
<i>Subtotal Gala</i>			€ -700,00			-€ 322,84
<b>FV-FMG Party</b>						
Income	€ 500,00			€ 790,08		
Costs		€ 500,00			€ 636,00	
<i>Subtotal FV-FMG Party</i>			-			€ 154,08
<b>Live Music Night</b>						
Costs	-				€ 466,71	
<i>Subtotal Live Music Night</i>			-			-€ 466,71

<b>Ending party</b>					
Income	€ 1.000,00			€ 1.120,50	
Costs		€ 1.800,00			€ 2.378,21
<i>Subtotal Ending Party</i>			€ -800,00		<b>-€ 1.257,71</b>
<b>Cultural activities</b>					
Income	€ 1.200,00			€ 953,50	
Costs		€ 1.600,00			€ 1.417,18
<i>Subtotal cultural activities</i>			€ -400,00		<b>-€ 463,68</b>
<b>Sport activities</b>					
Income	€ 900,00			€ 485,50	
Costs		€ 1.200,00			€ 768,08
<i>Subtotal sport activities</i>			€ -300,00		<b>-€ 282,58</b>
<b>Committee</b>					
Costs		€ 200,00			€ 216,83
<i>Subtotal committee</i>			€ -200,00		<b>-€ 216,83</b>
<b>Subtotal Social Activities</b>	<b>€ 14.600,00</b>	<b>€ 18.100,00</b>	<b>€ -3.500,00</b>	<b>€ 21.608,67</b>	<b>€ 25.141,98</b>

<b>Total income</b>	€ 91.050,00			€ 97.855,13	
<b>Total costs</b>		€ 91.050,00			€ 94.379,63
<b>Net result</b>			-		€ 3.475,50

Total subsidy CSS	€ 11.400,00			€ 10.519,55	
Used subsidy CSS					€ 10.519,55
Subtotal subsidy CSS					-