

Budget Plan 2019-2020

	Income	Costs	Result
General			
<u>General income</u>			
Income contributions	€ 9,000.00		
Book sales	€ 7,000.00		
<i>Subtotal general income</i>			€ 16,000.00
<u>General costs</u>			
General costs Machiavelli		€ 3,000.00	
Subsidy General costs	€ 2,000.00		
General Promotion		€ 150.00	
Investment IT/systems/inventory		€ 250.00	
Costs payment traffic		€ 1,200.00	
Subsidy payment traffic	€ 1,200.00		
Representation costs		€ 1,750.00	
Assesment day		€ 1,000.00	
Board training		€ 530.00	
Secretarial costs		€ 200.00	
Subsidy Secretarial costs	€ 200.00		
Reservation lustrum		€ 1,000.00	
Reservation unforeseen		€ 1,000.00	
<i>Subtotal general costs</i>			€ -6,700.00
<u>Machiavelli Room Activities</u>			
Costs		€ 150.00	
<i>Subtotal Room Activities</i>			€ -150.00
<u>Committed Members Activity (CoMA)</u>			
Costs		€ 1,200.00	
<i>Subtotal CMA</i>			€ -1,200.00
<u>Alumni Activity</u>			
Costs		€ 500.00	
<i>Subtotal Alumni Activity</i>			€ -500.00
<u>Acquisition</u>			
Income	€ 2,000.00		
Costs		€ 40.00	
Committee		€ 60.00	
<i>Subtotal Acquisition</i>			€ 1,900.00
<u>Audit Committee</u>			
Income	€ -		
Costs		€ 50.00	

<i>Subtotal Audit Committee</i>			€	-50.00
<u>De Derde Dinsdag (DDD)</u>				
Costs		€	3,500.00	
Committee		€	200.00	
Subsidy CSS	€	2,500.00		
<i>Subtotal DDD</i>			€	-1,200.00
<u>Policy weekends</u>				
Income		-		
Costs		€	300.00	
<i>Subtotal policy weekends</i>			€	-300.00
<u>Transmission weekend</u>				
Income		-		
Costs		€	300.00	
<i>Subtotal transmission weekend</i>			€	-300.00
<u>Promotional items</u>				
Income	€	1,000.00		
Costs		€	2,600.00	
<i>Subtotal promotional items</i>			€	-1,600.00
<u>Subtotal Machiavelli General</u>	€	24,900.00	€	18,980.00
			€	5,920.00
International				
<u>First small trip</u>				
Participant fees (30x200)	€	6,000.00		
Trip costs		€	6,000.00	
<i>Subtotal first small trip</i>			€	-
<u>Brussels (x2)</u>				
Participant fees (2x30x50)	€	3,000.00		
Trip costs		€	3,000.00	
<i>Subtotal Brussels</i>			€	-
<u>Second Small Trip</u>				
Participant fees 'budget' trip (200x25)	€	5,000.00		
Participant fees 'deluxe' trip (300x25)	€	7,500.00		
Costs		€	12,500.00	
<i>Subtotal second small trip</i>			€	-
<u>Big Trip</u>				

Participant fees (550x20)	€	11,000.00		
Costs			€	11,000.00
<i>Subtotal big trip</i>			€	-
<u>King of the Road (KotR)</u>				
Participant fees	€	2,500.00		
Costs			€	2,500.00
<i>Subtotal KOTR</i>			€	-
<u>Committees</u>				
Costs			€	200.00
<i>Subtotal committees</i>			€	-200.00
<u>Subtotal International</u>	€	35,000.00	€	35,200.00
			€	-200.00

	Income	Costs	Result
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Education

<u>Pub Lectures (3x)</u>				
Costs			€	1,000.00
Subsidy CSS	€	1,000.00		
<i>Subtotal pub lectures</i>			€	-
<u>Symposium</u>				
Costs			€	990.00
Subsidy CSS	€	900.00		
<i>Subtotal Symposium</i>			€	-90.00
<u>Education Dialogue (2x)</u>				
Costs			€	50.00
Subsidy CSS	€	50.00		
<i>Subtotal Education Dialogue</i>			€	-
<u>Career Event</u>				
Costs			€	2,000.00
Subsidy CSS	€	2,000.00		
<i>Subtotal Career Event</i>			€	-
<u>Open Evening</u>				
Costs			€	400.00
Subsidy CSS	€	25.00		
<i>Subtotal Open Evening</i>			€	-375.00
<u>Comittees</u>				
Costs			€	200.00

<i>Subtotal committees</i>			€	-200.00		
<u>Subtotal Education</u>	€	3,975.00	€	4,640.00	€	-665.00
		Income		Costs		Result
Political Activities						
<u>Tweede Kamer visit</u>						
Costs			€	350.00		
Subsidy CSS	€	350.00				
<i>Subtotal Tweede Kamer Visit</i>					€	-
<u>Docurama/IDFA</u>						
Costs			€	300.00		
Subsidy CSS	€	300.00				
<i>Subtotal Docurama/IDFA</i>					€	-
<u>Machiavelli Discusses: Brexit</u>						
Costs			€	600.00		
Subsidy	€	600.00				
<i>Subtotal Machiavelli Discusses</i>					€	-
<u>Machiavelli Meets I</u>						
Costs			€	900.00		
Subsidy CSS	€	900.00				
<i>Subtotal Machiavelli Meets I</i>					€	-
<u>Machiavelli Meets II</u>						
Costs			€	900.00		
Subsidy CSS	€	900.00				
<i>Subtotal Machiavelli Meets II</i>					€	-
<u>Debate Training</u>						
Costs			€	200.00		
<i>Subtotal Debate Training</i>					€	-200.00
<u>Other political activities</u>						
Costs			€	1,190.00		
Subsidy CSS	€	925.00				
<i>Subtotal other political activities</i>					€	-265.00
<u>Committee</u>						
Costs			€	200.00		
<i>Subtotal committee</i>					€	-200.00

<u>Subtotal Political Activities</u>	€ 3,975.00	€ 4,640.00	€ -665.00
	Income	Costs	Result
Social Activities			
<u>Special Borrels</u>	€ -		
Costs		€ 600.00	
<i>Subtotal Special Borrels</i>			€ -600.00
<u>First Weekend</u>			
Income	€ 5,300.00		
Costs		€ 5,300.00	
<i>Subtotal First Weekend</i>			€ -
<u>First Party</u>			
Income	€ 2,000.00		
Costs		€ 2,000.00	
<i>Subtotal First Party</i>			€ -
<u>Second Weekend</u>			
Income	€ 4,500.00		
Costs		€ 4,500.00	
<i>Subtotal Second Weekend</i>			€ -
<u>Political Science Got Talent</u>			
Income	€ -		
Costs		€ 600.00	
<i>Subtotal PSGT</i>			€ -600.00
<u>Gala</u>			
Income	€ 2,000.00		
Costs		€ 2,700.00	
<i>Subtotal Gala</i>			€ -700.00
<u>FV-FMG Party</u>			
Income	€ 500.00		
Costs		€ 500.00	
<i>Subtotal FV-FMG Party</i>			€ -
<u>Live Music Night</u>			
Income	€ -		
Costs		€ 600.00	
<i>Subtotal Live Music Night</i>			€ -600.00
<u>Ending party</u>			

Income	€	1,260.00		
Costs			€	2,300.00
<i>Subtotal Ending Party</i>			€	-1,040.00
<u>Machiavelli Dines</u>				
Income	€	300.00		
Costs			€	300.00
<i>Subtotal Machiavelli Dines</i>			€	-
<u>Other Cultural activities</u>				
Income	€	700.00		
Costs			€	1,000.00
<i>Subtotal cultural activities</i>			€	-300.00
<u>Studovo</u>				
Income	€	250.00		
CSS subsidy	€	250.00		
Costs			€	500.00
<i>Subtotal sport activities</i>			€	-
<u>Other Sport activities</u>				
Income	€	450.00		
Costs			€	800.00
<i>Subtotal sport activities</i>			€	-350.00
<u>Committee</u>				
Costs			€	200.00
<i>Subtotal committee</i>			€	-200.00
<u>Subtotal Social Activities</u>	€	17,510.00	€	21,900.00
			€	-4,390.00
Total income				
	€	85,360.00		
Total costs				
			€	85,360.00
Net result				
			€	-
Total subsidy Derde Dinsdag	€	2,500.00		
Total subsidy CSS	€	11,600.00		