

Budget Plan 2018-2019

	Income	Costs	Result	Income	Costs	Result
General						
<u>General income</u>						
Income contributions	€ 11.000,00			€ 880,00		
Book sales	€ 10.000,00			€ 5.400,00		
Intrest income				€ 12,06		
<i>Subtotal general income</i>			€ 21.000,00			€ 6.292,06
<u>General costs</u>						
General costs Machiavelli		€ 2.100,00			€ 982,13	
General Promotion		€ 100,00				
Printing costs		€ 60,00				
Investment IT/systems/inventory		€ 250,00			€ 1.176,72	
Costs payment traffic		€ 1.200,00			€ 586,42	
Representation costs		€ 2.300,00		€ 270,00	€ 1.321,86	
Assesment day		€ 1.000,00				
Board training		€ 650,00				
Davilex traning		€ 200,00				
Secretarial costs		€ 700,00			€ 292,84	
Reservation lustrum		€ 1.000,00				
Reservation unforeseen		€ 1.000,00				
<i>Subtotal general costs</i>			€ -10.560,00			€ -4.089,97
<u>Committed Members Activity (CMA)</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	€	3.000,00			€	650,00	
Costs		€	50,00		€	200,00	
Training							
Committee		€	70,00				
<i>Subtotal Acquisition</i>			€	2.880,00		€	450,00
<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		€	320,47	
<i>Subtotal policy weekends</i>			€	-300,00		€	-320,47
<u>Transmission weekend</u>							
Income							
Costs		€	300,00				
<i>Subtotal transmission weekend</i>			€	-300,00		€	-
<u>Promotional items</u>							
Income	€	1.000,00			€	660,00	

Costs		€	3.500,00		€	2.083,98						
<i>Subtotal promotional items</i>				€	-2.500,00	€	-1.423,98					
<u>Subtotal Machiavelli General</u>	€	27.500,00	€	20.230,00	€	7.270,00	€	7.872,06	€	6.964,42	€	907,64
Lustrum												
		Income		Costs		Result		Income		Costs		Result
<u>General Lustrum</u>												
Reservation Lustrum	€	5.000,00					€	1.115,52				
Promotion			€	1.000,00								
Unforeseen Expenses			€	500,00								
Photos			€	-			€	50,00				
<i>Subtotal General Lustrum</i>					€	3.500,00				€		1.065,52
<u>Lustrum Borrel</u>												
Income	€	-										
Costs			€	200,00			€	186,02				
<i>Subtotal Lustrum Borrel</i>					€	-200,00			€			-186,02
<u>Alumni Borrel</u>												
Income	€	-										
Costs			€	350,00			€	879,50				
<i>Subtotal Alumni Borrel</i>					€	-350,00			€			-879,50
<u>Pub quiz</u>												
Income	€	-										
Costs			€	100,00								
<i>Subtotal Pub quiz</i>					€	-100,00			€			-

<u>Pub lecture</u>							
Income	€	-					
Costs		€	300,00				
<i>Subtotal Pub lecture</i>				€	-300,00		€
<u>Board dinner</u>							
Income	€	1.500,00					
Costs		€	2.000,00				
<i>Subtotal Board dinner</i>				€	-500,00		€
<u>Ending Party</u>							
Income	€	-					
Costs		€	1.550,00				
<i>Subtotal Ending Party</i>				€	-1.550,00		€
<u>Almanak</u>							
Income	€	1.500,00					
Launch Party		€	100,00				
Costs		€	3.400,00				
<i>Subtotal Almanak</i>				€	-2.000,00		€
<u>Committee</u>							
Costs		€	70,00				
<i>Subtotal committees</i>				€	-70,00		€
<u>Subtotal Lustrum</u>	€	8.000,00	€	9.570,00	€	-1.570,00	€
				€	1.115,52	€	1.115,52
		Income	Costs	Result	Income	Costs	Result
International							
<u>Sofia</u>							

Participant fees	€	8.200,00		€	7.368,75		
Other income	€	-		€	256,00		
Trip costs			€	8.200,00		€	8.798,86
<i>Subtotal first small trip</i>			€	-		€	-1.174,11
<u>Brussels 1</u>							
Participant fees	€	3.000,00		€	1.800,00		
Trip costs			€	3.000,00		€	1.735,62
<i>Subtotal Brussels 1</i>			€	-		€	64,38
<u>Brussels 2</u>							
Participant fees					€	1.800,00	
Trip costs						€	1.654,00
<i>Subtotal Brussels 2</i>						€	146,00
<u>Lisbon</u>							
Participant fees	€	4.375,00					
Costs			€	4.375,00			
<i>Subtotal second small trip</i>			€	-		€	-
<u>Tuscany</u>							
Participant fees	€	5.500,00					
Costs			€	5.500,00			
<i>Subtotal second small trip</i>			€	-		€	-
<u>Big Trip</u>							
Participant fees (550x25)	€	13.750,00					
Costs			€	13.750,00			
<i>Subtotal big trip</i>			€	-		€	-
<u>King of the Road (KotR)</u>							
Participant fees	€	3.000,00					

Costs		€	3.000,00	€	-		€	-
<i>Subtotal KOTR</i>				€	-		€	-
<u>IAPSS</u>								
Participant fees								
Costs		€	800,00					
Subsidy CSS	€	800,00						
<i>Subtotal IAPSS</i>				€	-		€	-
<u>Committees</u>								
Costs		€	200,00					
<i>Subtotal committees</i>				€	-200,00		€	-
<u>Subtotal International</u>	€	38.625,00	€	38.825,00	€	-200,00	€	11.224,75
							€	12.188,48
							€	-963,73

	Income	Costs	Result	Income	Costs	Result
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Education

<u>Pub Lectures</u>								
Costs		€	900,00			€	351,59	
Subsidy CSS	€	900,00			€	351,59		
<i>Subtotal pub lectures</i>				€	-		€	-
<u>Pub Lectures 1: Populism</u>								
Costs								
Subsidy CSS								
<i>Subtotal pub lectures</i>							€	-
<u>Careerevent</u>								
Costs		€	3.400,00					
Subsidy CSS	€	3.400,00						

<u>Isreal discours decoded</u>									
Costs			€	300,00					
Subsidy CSS	€	300,00							
Subtotal Israel discorus decoded			€		-				
<u>Machiavelli Meets</u>									
Costs			€	1.200,00		€	59,40		
Subsidy CSS	€	1.200,00			€	59,40			
Subtotal machiavelli meets			€		-		€		-
<u>Docurama</u>									
Costs			€	300,00					
Subsidy CSS	€	300,00							
Subtotal docurama			€		-				
<u>Debate training</u>									
Costs						€	700,96		
Subsidy CSS					€	700,96			
Subtotal debate training							€		-
<u>Machiavelli Discusses: Immigration</u>									
Costs						€	110,00		
Subsidy CSS					€	110,00			
Subtotal Machiavelli discusses							€		-
<u>Election night</u>									
Costs						€	103,85		
Subsidy CSS					€	103,85			
Subtotal Election Night							€		-
<u>Other political activities</u>									

Costs		€	3.100,00					
Subsidy CSS	€	3.100,00						
<i>Subtotal other political activities</i>			€	-				
<u>Committee</u>								
Costs		€	200,00					
<i>Subtotal committee</i>			€	-200,00		€	-	
<u>Subtotal Political Activities</u>	€	5.400,00	€	5.600,00	€	-200,00	€	1.259,21
					€	1.259,21	€	-

	Income	Costs	Result	Income	Costs	Result
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Social Activities

<u>Special Borrels</u>							
Income	€	-					
Costs		€	600,00		€	286,66	
<i>Subtotal Special Borrels</i>			€	-600,00		€	-286,66
<u>First Weekend</u>							
Income	€	5.300,00		€	7.395,38		
Costs		€	5.300,00		€	7.322,61	
<i>Subtotal First Weekend</i>			€	-		€	72,77
<u>First Party</u>							
Income	€	2.000,00		€	1.821,99		
Costs		€	2.000,00		€	1.845,36	
<i>Subtotal First Party</i>			€	-		€	-23,37
<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		€	800,00				
<i>Subtotal PSGT</i>			€	-800,00		€	-
<u>Gala</u>							
Income	€	2.000,00			€	3.891,00	
Costs		€	2.700,00			€	1.856,00
<i>Subtotal Gala</i>			€	-700,00		€	2.035,00
<u>FV-FMG Party</u>							
Income	€	500,00					
Costs		€	500,00				
<i>Subtotal FV-FMG Party</i>			€	-			
<u>Live Music Night</u>							
Income	€	-					
Costs		€	700,00				
<i>Subtotal Live Music Night</i>			€	-700,00			
<u>Ending party</u>							
Income	€	1.500,00					
Costs		€	2.500,00				
<i>Subtotal Ending Party</i>			€	-1.000,00			
<u>Machiavelli Dines</u>							
Income	€	300,00			€	112,50	
Costs		€	300,00			€	57,33
<i>Subtotal Machiavelli Dines</i>			€	-		€	55,17

Comedy Night

Income				€	174,00				
Costs						€	290,00		
<i>Subtotal cultural activities</i>							€		-116,00

Movie Night

Income				€	-				
Costs						€	94,00		
<i>Subtotal cultural activities</i>							€		-94,00

Other Cultural activities

Income	€	1.000,00							
Costs			€	1.450,00					
<i>Subtotal cultural activities</i>					€				-450,00

Studiovo

Income	€	250,00							
Costs			€	500,00					
<i>Subtotal sport activities</i>					€				-250,00

Machialympics

Income	€	200,00							
Costs			€	400,00					
<i>Subtotal Macialympics</i>					€				-200,00

Machiavelli Jumps

Income					€	145,00			
Costs							€	271,92	
<i>Subtotal sport activities</i>								€	-126,92

Other Sport activities

Income	€	200,00					
Costs			€	400,00			
<i>Subtotal sport activities</i>					€	-200,00	
<u>Committee</u>							
Costs			€	200,00			
<i>Subtotal committee</i>					€	-200,00	
<u>Subtotal Social Activities</u>	€	17.750,00	€	22.850,00	€	-5.100,00	€
					€	13.539,87	€
							€
							12.023,88
							€
							1.515,99
Total income	€	101.775,00			€	35.378,04	
Total costs			€	101.775,00			€
Net result					€	-	€
							1.459,90
Total subsidy CSS	€	11.600,00			€	1.625,84	

