

Foundation

Budget 2025-2026

*All excluding VAT

Revenues	No.	Old	New
General			
Partners	1.01	€ 15,000.00	€ 20,000.00
Sponsors	1.02	€ 9,000.00	€ 6,000.00
Magazine acquisition	1.03	€ 1,750.00	€ 2,000.00
Podcast acquisition	1.04	€ -	€ -
Symposium	1.05	€ 137.70	€ 137.70
Withdrawal savings account	1.06	€ -	€ 1,000.00
Total		€ 25,887.70	€ 29,137.70
Other			
VAT refund	1.07	€ -	€ -
Interest	1.08	€ -	€ -
Surplus (Foundation)	1.09	€ 3,665.10	€ -
Other Revenues	1.10	€ 2,250.00	€ -
Doorgeschoven Posten	1.11	€ -	€ -
Total		€ 5,915.10	€ -
Total		€ 31,802.80	€ 29,137.70

*All excluding VAT

Costs	No.	Old	New
General			
Management costs	2.01	€ 1,200.00	€ 900.00
Foundation meeting	2.02	€ 400.00	€ 200.00
Website/e-mail hosting	2.03	€ 400.00	€ 500.00
Promotion costs	2.04	€ 900.00	€ 500.00
Payment transactions	2.05	€ 240.00	€ 250.00
Advisory board	2.06	€ 350.00	€ 350.00
Graduation gifts	2.07	€ 75.00	€ 225.00
Services rendered association	2.08	€ 5,750.10	€ 6,380.00
Services rendered study trip board	2.09	€ 600.00	€ 800.00
Services rendered study trip	2.10	€ 5,000.00	€ 1,200.00
Administration software	2.11	€ 240.00	€ 270.00
Liability Insurance	2.12	€ -	€ 360.00
SERVICE corner upgrade	2.13	€ 160.00	€ 350.00
Total		€ 15,315.10	€ 12,285.00
Magazine			
Printing and shipping costs	2.14	€ 3,100.00	€ 3,500.00
Lay-out costs (graphic design)	2.15	€ 2,300.00	€ 2,750.00
Magazine release / Symposium	2.16	€ 4,887.70	€ 3,852.70
Podcast	2.17	€ -	€ 1,000.00
Total		€ 10,287.70	€ 11,102.70
Other			
Reservation Lustrum	2.18	€ 2,500.00	€ 2,500.00
Unforeseen expenses	2.19	€ 1,000.00	€ 250.00
VAT Payment	2.20	€ 2,500.00	€ 3,000.00
Doorgeschoven Posten	2.21	€ -	€ -
Savings	2.22	€ -	€ -
Total		€ 6,000.00	€ 5,750.00
Total		€ 31,602.80	€ 29,137.70

Association

Budget 2025-2026

*All including VAT

Revenues	No.	Old	New
General			
Contribution CHEOPS	3.01	€ 1,200.00	€ 1,100.00
Contribution BBD	3.02	€ 1,200.00	€ 1,400.00
Services rendered association	3.03	€ 5,750.10	€ 6,380.00
Services rendered study trip board	3.04	€ 600.00	€ 800.00
Services rendered study trip	3.05	€ 5,000.00	€ 1,200.00
Reservation study trip 2027	3.06	€ 2,000.00	€ 2,000.00
Total		€ 15,750.10	€ 12,880.00
Activities			
Study trip	3.07	€ 19,400.00	€ 19,200.00
Multiday excursion	3.08	€ -	€ 1,200.00
Contribution other activities (Ufe)	3.09	€ 4,000.00	€ 4,000.00
Total		€ 23,400.00	€ 24,400.00
Other			
Interest	3.10	€ -	€ -
Reservation activity new board 34/35	3.11	€ 200.00	€ 200.00
Sponsorship study trip	3.12	€ 1,000.00	€ -
Surplus (Association)	3.13	€ 1,649.09	€ -
Withdrawal Savings Account	3.14	€ -	€ -
Other Revenues	3.15	€ -	€ -
Doorgeschoven Posten	3.16	€ -	€ -
Total		€ 2,849.09	€ 200.00
Total		€ 41,999.19	€ 37,480.00

*All including VAT

Costs	No.	Old	New
General			
Management costs	4.01	€ 500.00	€ 350.00
Coffee	4.02	€ 700.00	€ 600.00
GMM	4.03	€ 20.00	€ 10.00
Office supplies	4.04	€ 50.00	€ 10.00
Promotion costs	4.05	€ 400.00	€ 300.00
Payment transactions	4.06	€ 300.00	€ 360.00
Liability Insurance	4.07	€ -	€ 300.00
Policy activity	4.08	€ 200.00	€ 50.00
Activity new board 34/35	4.09	€ 200.00	€ 200.00
Total		€ 2,370.00	€ 2,180.00
Activities			
Study trip	4.10	€ 32,000.00	€ 27,200.00
Multi-Day Excursion	4.11	€ -	€ 1,200.00
COBO	4.12	€ 1,200.00	€ 1,000.00
Hello/goodbye activity	4.13	€ 100.00	€ 100.00
Lunch lectures	4.14	€ 500.00	€ 200.00
Activities Q1	4.15	€ 350.00	€ 250.00
Activities Q2	4.16	€ 400.00	€ 300.00
Activities Q3	4.17	€ 550.00	€ 800.00
Activities Q4	4.18	€ 550.00	€ 600.00
Active members	4.19	€ 559.19	€ 650.00
Reservation 35th Board	4.20	€ 200.00	€ 200.00
End activity	4.21	€ 750.00	€ 500.00
Total		€ 37,159.19	€ 33,000.00
Other			
Unforeseen expenses	4.22	€ 400.00	€ 300.00
Reservation studytrip 2028	4.23	€ 2,000.00	€ 2,000.00
Doorgeschoven Posten	4.24	€ -	€ -
Total		€ 2,400.00	€ 2,300.00
Total		€ 41,929.19	€ 37,480.00