

2015: NEF Forecast Operational Budget

I. EXPENDITURES		Forecast 2015	Actual 31/12/2015	%Actual/Budget	comments
		2015	31/12/2015	31/12/2015	
610000	Rent New Philanthropy House	12,000.00	12,107.65	101%	
612100	Mail costs (post office)	500.00	174.32	35%	
612150	Office supplies	3,500.00	1,732.41	49%	
612250	Phone and internet	6,200.00	7,793.18	126%	
613280	Service providers (Netika)	6,000.00	10,234.48	171%	
613150	Insurance (civil)	300.00	330.65	110%	
613250	Fees for auditor	3,000.00	3,025.00	101%	
613260	Accountant Fees	6,500.00	10,821.43	166%	
613260	External Advisors	0.00	4,181.94	0%	
613290	Fees for secretariat social	1,700.00	2,966.64	175%	
613300	Traveling costs	10,000.00	9,814.83	98%	
613350	Food costs-meetings	1,500.00	1,032.43	69%	
613351	Training	0.00	1,095.05	0%	
613360	Meeting Costs Gnl	4,000.00	4,416.65	110%	
613375	Publications and reports	500.00	353.38	71%	
	NEW SUBMISSION SYSTEM /INTERNET	20,000.00	0.00	0%	finally this budget line is funded by EPIM
Total General Expenditures:		75,700.00	70,080.04	93%	
620200	Employees for NEF core includes Ex Dir, 1 management assistant	156,000.00	123,205.52	79%	
	NEF Director	0.00	84,609.77		
	NEF Management Assistant	0.00	38,595.75		
620200	Employees EPIM , EFID and children Fund staff	241,300.00	222,937.37	92%	
623100	Other staff costs	5,000.00	2,365.54	47%	
623700	Insurance hospit. Staff + Meal Tickets	7,000.00	7,922.48	113%	
625000	Insurance- Law	2,500.00	2,344.23	94%	
625000	Provision holidays	0.00	6,031.61		
Total Staff costs		411,800.00	364,806.75	89%	
630000	Provisions for depreciation	1,500.00	786.74	52%	
637000	Provision to social reserve	2,000.00	7,157.75	358%	
640000	Running tax expenses	1,500.00	0.00	0%	
Total Running costs		5,000.00	7,944.49	159%	
650000	Interests, commissions	1,600.00	1,114.08	70%	
Total Financial costs		1,600.00	1,114.08	70%	
TOTAL EXPENDITURES		494,100.00	443,945.36	90%	
II. INCOMES		Forecast	Actual	%Actual/Budget	
700000	Membership fees	-206,000.00	-210,217.26	102%	
740000	Other operating income	0.00	0.00	0%	
748000	Cost contributions from projects	-51,790.00	-55,086.00	106%	
748100	Recovery costs/project staff salaries	-241,300.00	-222,937.37	92%	
749000	Wage gain(others)	0.00	-2,762.07	0%	
750000	income from current assets	-6,000.00	-23,499.32	392%	
764000	other income	0.00	-10,960.82	0%	
Total funds related to operating costs		-505,090.00	-525,462.84	104%	
SUMMARY		Forecast	Actual	%Actual/Budget	
Total expenditures		494,100.00	443,945.36		
Total income:		-505,090.00	-525,462.84		
Surplus for the year		-10,990.00	-81,517.48		

cost contributions from projects in 2015

EPIM	10000
EFB	10000
EFID	5000
CVECF	10000
Wviolence	5586
EC	12000
Global Fund	2500

total 55086

NEF MEMBERSHIP FEES

	received	pledges
ECF	15,000.00	15,000.00
VAN LEER	18,000.00	18,000.00
KBF	20,000.00	20,000.00
CALOUSTE	18,000.00	18,000.00
FRITT ORD	15,000.00	15,000.00
FDf	15,000.00	15,000.00
MOTT	24,217.26	20,000.00
RBS	20,000.00	20,000.00
compagnia di san paolo	20,000.00	20,000.00
JRCT	15,000.00	15,000.00
ERSTE	15,000.00	15,000.00
KORBER	15,000.00	15,000.00
TOTAL	210,217.26	206,000.00