

Budget ESPA 2010

	Estimate 2010	Estimate 2009	Result 2008
Revenues	137.000,00 €	151.250,00 €	140.455,72 €
Expenditures	137.000,00 €	148.750,00 €	146.463,00 €
	0,00 €	2.500,00 €	-6.007,28 €

Cost centre	Purpose	Estimate 2010	Estimate 2009	Result 2008
70000	Result	0,00 €	0,00 €	6.926,00 €
174000	Contributions members	134.500,00 €	140.250,00 €	120.390,00 €
2500	Fees for admission	0,00 €	0,00 €	
70600	Other revenues		3.000,00 €	10.298,58 €
70700	Revenues europspa (med & wellness)	2.500,00 €	5.500,00 €	2.841,14 €
70900	Participation fees		2.500,00 €	
	Total revenues:	137.000,00 €	151.250,00 €	140.455,72 €
174000-1				
174000-2	Bulgaria	7.000,00 €	6.930,00 €	3.465,00 €
174000-3	Czech Republic	7.000,00 €	6.930,00 €	6.930,00 €
174000-4				
174000-5	Klovtoft (Denmark)	1.500,00 €	1.300,00 €	1.300,00 €
174000-6	Estonia	4.000,00 €	3.465,00 €	3.465,00 €
174000-7				
174000-8				
174000-9	Germany	27.500,00 €	27.330,00 €	27.330,00 €
174000-10				
174000-11	Greece	7.000,00 €	6.930,00 €	
174000-12	Hungary	7.000,00 €	6.930,00 €	3.330,00 €
174000-13	Iceland	4.000,00 €	6.930,00 €	6.930,00 €
174000-14				
174000-15	Terme di Rabbi (I)	1.500,00 €	1.300,00 €	1.300,00 €
174000-16	Latvia	4.000,00 €	3.465,00 €	3.465,00 €
174000-17	Lithuania	5.500,00 €	6.930,00 €	6.930,00 €
174000-18	Le Domaine Thermal (Luxembourg)	1.500,00 €	1.300,00 €	1.300,00 €

Expenditures draft budget ESPA for 2010

Cost centre	Purpose	Estimate 2010	Estimate 2009	Result 2008
455000	Expenses for staff Secretary General, office (Lieber)	57.000,00 € 36.000,00 €	69.250,00 €	63.700,00 €
613216	External representatives, temporary helps (Petry, Schäfer and others)	21.000,00 €		
613219	Communication Translation expenses Fees for interpreters	3.000,00 € 2.000,00 € 1.000,00 €	5.000,00 €	2.420,00 €
613350	Travelling expenses (for President, General Secretary, staff) Air- and train tickets, travelling and additional costs	30.000,00 € 24.000,00 €	30.000,00 €	33.141,00 €
613000	Hotel costs	6.000,00 €		
613310	Representation	3.000,00 €	3.000,00 €	3.563,00 €
612310	General expenses on material, goods	8.000,00 €	5.000,00 €	8.186,00 €
612300	Printing costs	3.000,00 €		
612200	Phone, fax, internet and postage	5.000,00 €	8.000,00 €	8.754,00 €
610000	Rent for the office in Brussels	18.000,00 €	8.000,00 €	9.220,00 €
614200	Expenses for europspa (med & wellness)	0,00 €	3.500,00 €	0,00 €
611901	Unforeseen expenses	1.000,00 €	1.000,00 €	585,00 €
613000	Miscellaneous	4.000,00 €	4.000,00 €	3.326,00 €
613212	Contract with Mr. Grupp, lawyer Brussels, for book-keeping and legal consultatio	4.000,00 €	7.000,00 €	4.458,00 €
614200	Annual congresses/ events	3.000,00 €	3.000,00 €	6.582,00 €
613220	Thalasso Section Europe - Mediterraneana	1.000,00 €	2.000,00 €	3.113,00 €
141000	Coverage of losses in previous years	0,00 €	0,00 €	0,00 €
613221	Provisions	0,00 €	0,00 €	-585,00 €
	Total expenses:	137.000,00 €	148.750,00 €	146.463,00 €