

Projects Activities	Budget 2014 Scenario 1 (Approved by Board)		Result 2014: Certified by Mazars Accounting		Budget 2015 (Approved by Board)	
	Income	Expenditures	Income	Expenditures		
	€ 769,388.00	€ 769,388.00	€ 688,815.00	€ 779,132.00	€ 577,192.67	€ 577,192.67
<b>Income for Association</b>						
European Union (Jean Monnet, Comenius, Enlargement, Information Society)	€ 319,747.00		€ 341,108.84		€ 297,127.08	
Norway MFA / Open Society ex-Yu Open Society Foundations (Lebanon & Leadership Fund)	€ 22,000.00		€ 29,219.00			
Anna Lindh Foundation (project->consultancy Partner Projects)	€ 30,000.00		€ 32,899.00		€ 32,000.00	
	€ 10,000.00		€ 2,065.00		€ 10,500.00	
€ 3,000.00						
Annual Conference 2014	€ 8,000.00		€ 29,912.00			
Annual Conference 2015	€ 10,000.00		€ 8,123.00		€ 18,000.00	
Training Seminar 2014	€ 7,000.00		€ 7,831.50			
Training Seminar Spring 2015			€ 4,822.00		€ 3,500.00	
Training Seminar Fall 2015					€ 5,000.00	
Membership Fees	€ 10,000.00		€ 5,196.00		€ 10,000.00	
Donations, Other	€ 1,700.00		€ 2,600.00			
Consultancy, Awards	€ 45,000.00		€ 34,551.00		€ 31,350.00	
Interest	€ 500.00		€ 542.00		€ 1,010.00	
<b>Operational Costs</b>						
Personnel	€ 301,432.00		€ 270,318.00		€ 257,005.18	
Travel costs	€ 15,500.00		€ 13,763.00		€ 15,000.00	
Board and Lodging	€ 14,500.00		€ 17,320.00		€ 15,000.00	
Equipment	€ 8,000.00		€ 346.00		€ 1,000.00	
Software	€ 400.00		€ 450.00		€ 400.00	
Phone, fax	€ 2,500.00		€ 7,105.00		€ 7,000.00	
Internet, E-mail	€ 2,000.00		€ 817.00		€ 2,000.00	
Office Materials	€ 1,000.00		€ 2,415.00		€ 2,000.00	
Postage	€ 800.00		€ 224.00		€ 500.00	
Books	€ 1,000.00		€ 605.00		€ 1,000.00	
Representation	€ 1,500.00		€ 1,933.00		€ 1,500.00	
Housing	€ 22,000.00		€ 18,427.00		€ 19,500.00	
Insurance	€ 3,000.00		€ 3,076.00		€ 3,000.00	
Banking costs	€ 750.00		€ 99.00		€ 750.00	
Information/Publishing	€ 2,000.00		€ 2,107.00		€ 2,000.00	
Maintenance and repair	€ 2,200.00		€ 2,194.00		€ 2,200.00	
Consultants Fee			€ 8,100.00		€ 1,000.00	
Subcontracting	€ 1,500.00					
Translation	€ 600.00					
Other (subscriptions and fees)			€ 2,561.00		€ 4,286.70	
Training			€ 346.00		€ 500.00	
Ambassadors and Advisors Support					€ 2,000.00	
Website	€ 5,000.00				€ 5,000.00	
Historiana Tools & Hosting	€ 9,000.00		€ 8,951.00		€ 22,500.00	
Historiana Editing Meetings	€ 11,000.00				€ 2,000.00	
Regional Programme Impact Assessment	€ 9,000.00					
International History Network	€ 8,000.00				€ 4,000.00	
Remembrance Policy Network	€ 7,000.00				€ 6,000.00	
Financial administration (Annual External Audit, Salary Administration, Bookkeeping, Depreciation)	€ 21,370.00		€ 18,099.00		€ 25,500.00	
	€ 1,236,335.00	€ 1,220,440.00	€ 408,552.34	€ 379,256.00	€ 408,487.08	€ 402,641.88
<b>Result</b>	€ 15,895.00		€ 29,296.34		€ 5,845.20	