

Detailed Balance Sheet 2017

001 IFM-SEI a.i.s.b.l.
Wording

ASSETS

FIXED ASSETS

III Tangible assets

C. Furniture and vehicles

240020 Computer material
240029 Depreciation on computer material

IV Financial assets

C. Other financial assets

2. Receivables and cash guarantees
288000 deposit guarantee

CURRENT ASSETS

VII Amounts receivable within one year

A. Trade debtors

400000 Customers

B. Other receivables

414000 subventions to receive
416000 Other receivable

VIII Investments

B. Other investments and deposits

532000 Saving account

IX Cash at hand and in bank

550000 Delta Lloyd Bank EUR
550100 ING EUR
550101 ING Business Account
570000 Cash in hand

ASSETS

LIABILITIES

CAPITAL AND RESERVES

I Capital

A. Issued Capital

100000 Initial patrimonium

IV Reserves

B. Reserves not available for distribution

1. In respect of own shares held

131000 social reserve

V Accumulated profits

140000 Profit/loss carried forward

CREDITORS

IX Amounts payable within one year

C. Trade debts

1. Suppliers

440000 Suppliers

E. Taxes, remuneration and social security

1. Taxes

453000 Preempt Social Security costs (RSZ)

2. Remuneration and social security

454000 Social Security contributions payable
455000 Remunerations payable
456000 Prov. Holiday allowances

X Accrued charges and deferred income

493000 grants to carry forward

LIABILITIES

OPERATING RESULTS

	Currency		EUR	
Codes	31 12 2017	31 12 2016		
20/28	1,264.80	0.00	1,264.80	#DIV/0!
22/27	0.00	0.00	0.00	#DIV/0!
24	0.00	0.00	0.00	#DIV/0!
	3,658.69	3,658.69	0.00	0%
	-3,658.69	-3,658.69	0.00	0%
28	1,264.80	0.00	1,264.80	#DIV/0!
284/8	1,264.80	0.00	1,264.80	#DIV/0!
285/8	1,264.80	0.00	1,264.80	#DIV/0!
	1,264.80	0.00	1,264.80	#DIV/0!
29/58	117,876.19	163,074.14	-45,197.95	-28%
40/41	33,388.86	41,784.98	-8,396.12	-20%
40	8,759.73	6,420.50	2,339.23	36%
	8,759.73	6,420.50	2,339.23	36%
41	24,629.13	35,364.48	-10,735.35	-30%
	24,329.54	35,364.48	-11,034.94	-31%
	299.59	0.00	299.59	#DIV/0!
50/53	9,988.74	70,092.42	-60,103.68	-86%
51/53	9,988.74	70,092.42	-60,103.68	-86%
	9,988.74	70,092.42	-60,103.68	-86%
54/58	74,498.59	51,196.74	23,301.85	46%
	2,231.13	4,895.63	-2,664.50	-54%
	8,944.82	6,756.65	2,188.17	32%
	62,999.70	38,999.85	23,999.85	62%
	322.94	544.61	-221.67	-41%
	119,140.99	163,074.14	-43,933.15	-27%
	31 12 2017	31 12 2016		
10/15	91,277.93	89,855.02	1,422.91	2%
10	5,383.95	5,383.95	0.00	0%
100	5,383.95	5,383.95	0.00	0%
	5,383.95	5,383.95	0.00	0%
13	28,000.00	28,000.00	0.00	0%
131	28,000.00	28,000.00	0.00	0%
1310	28,000.00	28,000.00	0.00	0%
	28,000.00	28,000.00	0.00	0%
140	57,893.98	56,471.07	1,422.91	3%
	57,893.98	56,471.07	1,422.91	3%
17/49	27,863.06	73,219.12	-45,356.06	-62%
42/48	24,672.41	27,379.49	-2,707.08	-10%
44	10,041.79	20,730.52	-10,688.73	-52%
440/4	10,041.79	20,730.52	-10,688.73	-52%
	10,041.79	20,730.52	-10,688.73	-52%
45	14,630.62	6,648.97	7,981.65	120%
450/3	1,696.39	1,598.90	97.49	6%
	1,696.39	1,598.90	97.49	6%
454/9	12,934.23	5,050.07	7,884.16	156%
	2,429.51	601.79	1,827.72	304%
	-67.46	-21.09	-46.37	220%
	10,572.18	4,469.37	6,102.81	137%
492/3	3,190.65	45,839.63	-42,648.98	-93%
	3,190.65	45,839.63	-42,648.98	-93%
	119,140.99	163,074.14	-43,933.15	-27%
	31 12 2017	31 12 2016		

I Operating income

C. Fees Subvention

730001	Membership fees
732000	Donation/ Gifts
732001	IFM materials
732002	Expert fees
736001	Subvention: EC operating grant
736003	Subvention: EYF Structural grant
736028	Partnership for Participation
736029	EVS Frances
736030	EYF Workplan 2015
736031	Study Session 2016
736032	Group Matters
736033	On the Move
736034	EVS Beth
736036	Study Session 2017
736037	"I Act" Workplan 2017
736038	Utoya Conference
736074	EVS George

D. Other operating income

740000	Repayment Postage
740001	other repayments
740002	travel costs income
740004	Repayment Insurance
743003	International Committee Meetings
743004	Statutory Meeting Congress 2016
743005	IFM-SEI Camp 2016
749000	Reductions SECUREX

II Operating charges

B. Services and other goods

610000	Office Rent
612100	Fire/ theft insurance
612101	Computer insurance
613000	Phone and fax
613001	Internet costs
613002	Postage costs
614000	Office equipment
614001	Office furnitures
614002	Office supplies
614003	Diverse office costs
615000	Contribution Fees Social secretariat
615100	Contribution Fees Lunch vouchers
615200	Contribution fees membership
615201	Contribution fees Bookkeeping
615400	Legal publication
616002	Website IFM-SEI
616003	Campaigning material
618001	lump sum costs foreign countries
619000	Guests
619100	Travel costs: Secretariat
619101	Hotel costs secretariat
619200	Control Commission
619201	Presidium Meetings
619202	International Committee meeting
619204	Congress 2016 Germany
619343	Partnership for Participation
619347	EVS Frances
619348	EYF -Development meeting
619349	On the Move
619350	Group Matters
619351	Study Session 2016
619352	YoFest -Youth Forum
619353	Camp 2016
619354	EVS Beth
619355	EFN 2016
619356	Study Session 2017
619357	"I Act" Workplan 2017
619358	EVS George
619359	Utoya - seminar
619360	Lets take about sex

C. Remuneration, social security costs and pensions

620001	Remuneration secretariat officer
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70/74		243,361.50	250,519.18	-7,157.68	-3%
72		232,322.37	227,519.70	4,802.67	2%
		73,280.00	68,240.00	5,040.00	7%
		526.41	2,138.66	-1,612.25	-75%
		590.52	5,025.82	-4,435.30	-88%
		135.00	250.00	-115.00	-46%
		50,000.00	50,000.00	0.00	0%
		19,063.00	19,063.50	-0.50	0%
		0.00	12,263.16	-12,263.16	-100%
		0.00	2,073.30	-2,073.30	-100%
		0.00	-1,285.00	1,285.00	-100%
		0.00	7,491.25	-7,491.25	-100%
		0.00	17,800.67	-17,800.67	-100%
		45,691.63	39,069.87	6,621.76	17%
		0.00	4,630.00	-4,630.00	-100%
		2,264.47	758.47	1,506.00	199%
		20,418.80	0.00	20,418.80	#DIV/0!
		13,811.41	0.00	13,811.41	#DIV/0!
		6,541.13	0.00	6,541.13	#DIV/0!
74		11,039.13	22,999.48	-11,960.35	-52%
		0.00	1.23	-1.23	-100%
		179.97	550.63	-370.66	-67%
		0.00	1,887.20	-1,887.20	-100%
		186.39	0.00	186.39	#DIV/0!
		1,787.67	100.00	1,687.67	1688%
		0.00	5,159.00	-5,159.00	-100%
		0.00	5,801.71	-5,801.71	-100%
		8,885.10	9,499.71	-614.61	-6%
60/64		241,284.08	246,308.42	-5,024.34	-2%
61		142,023.70	154,402.06	-12,378.36	-8%
		9,401.82	8,046.27	1,355.55	17%
		265.47	354.21	-88.74	-25%
		154.70	474.54	-319.84	-67%
		2,090.61	2,121.47	-30.86	-1%
		0.00	211.75	-211.75	-100%
		224.06	511.57	-287.51	-56%
		852.07	1,387.82	-535.75	-39%
		361.95	434.73	-72.78	-17%
		1,058.53	966.86	91.67	9%
		62.19	61.50	0.69	1%
		3,064.54	3,033.13	31.41	1%
		363.45	300.30	63.15	21%
		1,571.00	1,615.00	-44.00	-3%
		1,712.55	1,686.30	26.25	2%
		0.00	124.63	-124.63	-100%
		0.00	500.00	-500.00	-100%
		1,270.29	3,654.33	-2,384.04	-65%
		3,599.00	3,770.00	-171.00	-5%
		0.00	11.13	-11.13	-100%
		2,295.80	1,712.84	582.96	34%
		159.78	1.79	157.99	8826%
		1,183.19	772.62	410.57	53%
		8,181.34	11,931.55	-3,750.21	-31%
		6,615.33	0.00	6,615.33	#DIV/0!
		0.00	9,977.19	-9,977.19	-100%
		0.00	16,220.42	-16,220.42	-100%
		0.00	6,105.00	-6,105.00	-100%
		0.00	500.00	-500.00	-100%
		48,825.94	39,069.87	9,756.07	25%
		0.00	19,445.49	-19,445.49	-100%
		0.00	8,184.09	-8,184.09	-100%
		1,300.00	0.00	1,300.00	#DIV/0!
		0.00	5,827.49	-5,827.49	-100%
		4,625.53	4,630.00	-4.47	0%
		0.00	0.00	0.00	#DIV/0!
		2,442.48	758.17	1,684.31	222%
		22,469.33	0.00	22,469.33	#DIV/0!
		3,844.73	0.00	3,844.73	#DIV/0!
		13,840.46	0.00	13,840.46	#DIV/0!
		187.56	0.00	187.56	#DIV/0!
62		94,725.32	89,343.74	5,381.58	6%
		13,081.46	13,323.27	-241.81	-2%

620002	Remuneration Secretary General	31,663.44	32,538.80	-875.36	-3%
620003	Project officer	13,344.02	10,545.52	2,798.50	27%
620100	Holiday allowances	1,798.09	9,051.39	-7,253.30	-80%
620101	End of year allowances	4,890.81	3,838.36	1,052.45	27%
621000	Social Security costs (RSZ)	19,175.60	19,417.09	-241.49	-1%
623000	Lunch vouchers -costs	2,934.00	2,697.78	236.22	9%
623001	Lunch vouchers - Personal contribution	-573.34	-523.20	-50.14	10%
623102	Working accident insurances	788.50	1,079.00	-290.50	-27%
623201	Other costs remuneration staff	837.93	548.74	289.19	53%
623300	Empl. contribution collective transport (secretar)	682.00	696.00	-14.00	-2%
625000	Var. provision Holiday allowances	6,102.81	-3,869.01	9,971.82	-258%
G. Other operating charges		4,535.06	2,562.62	1,972.44	77%
641000	Tax non gov. organisation	119.16	42.62	76.54	180%
644000	Losses on realisation of trade debtors	4,415.90	2,520.00	1,895.90	75%
III Operating profit		2,077.42	4,210.76	-2,133.34	-51%
IV Financial income		9.17	27.28	-18.11	-66%
B. Income from current assets		9.17	27.28	-18.11	-66%
751000	Interests	9.17	27.28	-18.11	-66%
V Financial charges		663.68	434.19	229.49	53%
A. Intrests and other debt charges		663.68	434.19	229.49	53%
650200	Bank fees	663.68	434.19	229.49	53%
VI Profit on ordinary activities before taxes		1,422.91	3,803.85	-2,380.94	-63%
VIII Extraordinary charges		0.00	3,250.00	-3,250.00	-100%
A. Extraord. deprec.& write off		0.00	3,250.00	-3,250.00	-100%
660001	Exceptional charges	0.00	3,250.00	-3,250.00	-100%
IX Profit for the year before taxes		1,422.91	553.85	869.06	157%
XIII Profit for the year available for appropriation		1,422.91	553.85		

APPROPRIATION ACCOUNT

A. Profits		1,422.91	553.85		
1. Profits of the exercice		1,422.91	553.85		
Losses		1,422.91	553.85		
1. Losses of the exercice		0.00	0.00		
2. Losses brought forward		1,422.91	553.85		
690000	results brought forward	1,422.91	553.85		