

# Economic balance 2017



This report reflects the result for the year 2017 according to the Spanish General Accounting Plan (Royal Decree 1515/2007), according to the **budget balance** instruments.

**Faithful image.-** This Economic Report has been prepared based on the accounting records, having applied the legal provisions in force in accounting, in order to show the purpose of reflecting as faithfully the image of the patrimony, the financial situation and results of the entity as of December 31, 2017.

## STARTING BALANCE OF THE ACCOUNT

4/21 Transfer of account balance from German account **12.864,94 €**

## RESULT OF THE FINANCIAL YEAR 2017

| INCOME                                   | Budgeted 2017        | Executed 2017      |
|--|----------------------|--------------------|
| <b>Membership fees</b>                   | <b>24.000 €</b>      | <b>24,392.39 €</b> |
| <b>Regional Conference Income</b>        | <b>0</b>             | <b>18,637.00 €</b> |
| COTS                                     | Budgeted 2017        | Executed 2017      |
| <b>Expenses</b>                          | <b>24,000 €</b>      | <b>19,972.78 €</b> |
| <b>RESULT OF THE FINANCIAL YEAR 2017</b> | <b>+ 23.056,61 €</b> |                    |

\*Included in the executed 2017.

## BUDGET 2017

| INCOME                 | 2017        |
|------------------------|-------------|
| <b>Membership fees</b> | 24.000,00 € |
| <b>TOTAL</b>           | 24.000,00 € |
| COST                   | 2017        |
| Proyect Global         |             |
| Delegates Meeting      | 2.000,00 €  |
| Funding DM             | 3.750,00 €  |
| Funding Global         |             |
| Travel ExCo            | 11,300,00 € |
| Travel Representation  | 900.00€     |
| Travel/ COE            | 1,100.00€   |
| Travel /EU             |             |
| Fees for NGO           | 1.200,00 €  |
| Honorarium             | 3.000,00 €  |
| Cost/Legal Body        | 100,00 €    |
| Cost/Auditor           | 500,00 €    |
| Bank Charges           | 150,00 €    |



|                      |                    |
|----------------------|--------------------|
| Office               |                    |
| PR/Design/Hon        |                    |
| ENSACT               |                    |
| Project EFN ENS4Care |                    |
| Miscellaneous        |                    |
| <b>TOTAL</b>         | <b>24.000,00 €</b> |

## 1. BUDGET

### EXPENSES-Explanatory notes

| 60. PURCHASES   |                    |   |
|---|--------------------|---|
| 623. Independent professional services  | Budgeted 2017      | Executed 2017   |
| <b>Honorarium</b>   | <b>3.000 €</b>     | -<br>At the close of the accounting period she has not submitted an invoice |
| 626. Banking services   | Budgeted 2017      | Executed 2017   |
| <b>BANKING SERVICES Expenses for banking services of the current account.</b> | <b>150 €</b>       | <b>252,54 €</b>   |
| 629. Other cost   | Budgeted 2017      | Executed 2017   |
| <b>Cost/Auditor</b>   | <b>500 €</b>       | -<br>At the close of the accounting period he has not submitted an invoice  |
| <b>Project Global</b>   |                    | -   |
| <b>Delegates Meeting</b>  | <b>2.000,00 €</b>  | <b>2,532.63 €</b>   |
| <b>Funding DM</b>   | <b>3.750,00 €</b>  | <b>4,124.88 €***</b>  |
| <b>Funding Global</b>   |                    | -   |
| <b>Executive expenses</b>   | <b>11.300,00 €</b> | <b>10,953.12 €</b>  |
| <b>Travel Representation</b>  | <b>900.00 €</b>    |   |
| <b>Travel/ COE</b>  | <b>1,100.00 €</b>  |   |
| <b>Travel /EU</b>   |                    |   |
| <b>Fees for NGO</b>   | <b>1.200,00 €</b>  | <b>1.087 € *</b>  |
| <b>Cost/Legal Body</b>  | <b>100,00 €</b>    | -   |
| <b>Office</b>   |                    | -   |
| <b>PR/Design/Hon</b>  |                    | -   |
| <b>ENSACT</b>   |                    | -   |
| <b>Project EFN ENS4Care</b>   |                    | -   |
| <b>Miscellaneous</b>  | 0                  | <b>1,022.61 €</b>   |

### INCOME-Explanatory notes



| 705.OWN INCOME OF THE ENTITY | Presupuesto 2017 | Realizado 2017 |
|------------------------------|------------------|----------------|
| <b>705. Membership fees</b>  |                  |                |
| Membership fees              | 24.000 €         | 24,392.39 €**  |

## 2. ANNEXES

| *OTHER FEES  |                 | Spending          |
|--------------|-----------------|-------------------|
| 5/17         | EAPN            | 200,00 €          |
| 5/17         | SOCIAL PLATFORM | 737,00 €          |
| 5/17         | OING SERVICE    | 150,00 €          |
| <b>TOTAL</b> |                 | <b>1.087,00 €</b> |

| **MEMBERSHIPS FEES |                                    | Entry              |
|--------------------|------------------------------------|--------------------|
| 3/31               | COLEGIUL NATIONAL AL ASIS SOC DI   | 400,00 €           |
| 4/3                | BRITISH ASSOC.OF SOCIAL WORKERS    | 2.231,00 €         |
| 4/4                | OBDS OEsterr. Berufsverband        | 255,20 €           |
| 4/4                | U.F.A.S. ASBL                      | 48,00 €            |
| 4/6                | AvenirSocial                       | 637,80 €           |
| 4/11               | OEGB younion                       | 102,20 €           |
| 4/11               | FELLESORGANISASJONEN (FO)          | 5.371,00 €         |
| 4/17               | AKADEMIKERFORBUNDET SSR            | 3.987,80 €         |
| 4/17               | HRVATSKA UDRUGA SOCIJALNIH RADNI   | 120,00 €           |
| 4/20               | HARMONIC SOCIETY SOCIAL WORKERS    | 40,00 €            |
| 4/20               | POLSKA FEDERACJA ZWIAZKOWA PRACO   | 113,20 €           |
| 4/25               | FELAGSRADGJAFAFELAG ISLANDS        | 68,00 €            |
| 5/3                | SOSIAALIALAN KORKEAKOULUTETTUJ     | 2.700,00 €         |
| 5/4                | HISTADRUT HAOVDIM HAKLALIT HACHD   | 1.000,00 €         |
| 5/4                | Deutscher Berufsverband Fuer Soz   | 975,00 €           |
| 5/5                | SOSIALRADGEVARAFELAG FOROYA        | 9,40 €             |
| 5/5                | DANSK SOCIALRADGIVERFORENING       | 1.952,00 €         |
| 5/12               | National Social Work Organisaton   | 191,20 €           |
| 5/20               | CONSEJO GENERAL DEL TRABAJO SOCIAL | 2.500,00 €         |
| 5/22               | B.P.S.W.                           | 683,40 €           |
| 5/24               | ASSOCIAZIONE NAZIONALE ASSITE      | 60,00 €            |
| 5/26               | ASSOCIACAO PROFISSIONAIS SERVICO   | 203,20 €           |
| 7/12               | TRANSF. -68-22-06-2017             | 743,99 €           |
| <b>TOTAL</b>       |                                    | <b>24,392.39 €</b> |



| ***FUNDING DM                 | Entry             |
|-------------------------------|-------------------|
| Moldova. Vadim Moldovan       | 750,00 €          |
| Armenia – Manane Petrosyan    | 755,00 €          |
| Georgia - Nino Shatberashvili | 750,00 €          |
| Arzejbajan - Aytakin Huseynli | 769,88 €          |
| Russia- Antonina Dashkina.    | 750,00 €          |
| Portugal. Graça Andrade       | 350,00 €          |
| <b>TOTAL</b>                  | <b>4,124.88 €</b> |