

APEEE Services - BUDGET ANNUEL 2022/2023									
	TOTAL	Coordination	Cantine	Cafétéria	Transport	Perisco.	Garderie	Casiers	Perisco.
						Uccle			Berkendael
Cotisations	9.778.483	266.219	2.255.750	273.405	6.181.210	407.550	101.955	51.115	241.279
Autres recettes	58.000		0	0	0	58.000	0	0	0
Récupération B & S	0	0	0	0	0	0	0	0	0
Produits financiers	0	0	0	0	0	0	0	0	0
Total produits	9.836.483	266.219	2.255.750	273.405	6.181.210	465.550	101.955	51.115	241.279
Charges									
Couts des Prestations	6.090.339	0	745.668	150.780	5.158.761	35.130	0	0	0
Biens et services	1.345.321	97.676	752.429	34.684	179.923	181.478	10.865	3.570	84.698
Rémunérations et charges	1.872.803	139.550	553.445	80.300	662.162	216.674	79.837	19.875	120.960
Amortissements	174.847	18.593	81.779	0	30.605	6.440	2.984	22.640	11.806
Autres charges d'exploitation	266.382	0	81.942	0	138.723	22.793	7.724	2.283	12.917
Charges financières	3.671	400	840	0	945	280	263	394	550
Fonds de solidarité	10.000	10.000	0	0	0	0	0	0	0
Total Charges	9.763.363	266.219	2.216.103	265.764	6.171.118	462.794	101.672	48.762	230.930
RESULTAT	73.121	0	39.648	7.641	10.092	2.756	283	2.353	10.349

Explanatory note for the draft budget 2022 2023 for GA .

This year's draft budget is a PROVISIONAL budget for 2022-2023 with data calculated starting from the budget for 21-22. All the amounts set out in this provisional budget are estimated on the basis of the prices known to date, i.e. in May 2022. In view of the economic situation in Belgium but also in the world, everything can still change Each of the budgets has been validated by the management committee of each service. This year is a particularly complicated year in view of the various ongoing rates of inflation that we are experiencing and that we cannot avoid.

Revenues in all services EXCEPT transport had to be increased by 10% for all fees. For transport, what has been decided on a provisional basis is to take the option of 7 additional electric buses, which would mean an increase in fees from €1700 to €1960, i.e. a 15% increase, of which 7% because of inflation. This is calculated on the basis of the prices negotiated by the transport manager to date.

For expenses and salaries for the year 22/23: For each of the services, in order to comply with the different indexations, and prices of salaries and all purchases and services, we have applied according to the reality on the ground a percentage impacting the price increase according to 2 different indices:

Namely **on salaries** +10% (automatic indexations of Belgian salaries, this year we are already at +- 8%).

For **other types of costs** such as telephone, insurance, office supplies etc.: +5%.

In addition, in the coordination section, we have budgeted for an audit of €25,000 (incl. VAT) and a request for an additional 1/3 time **member of staff**.

In terms of IT developments, the information sites will be completed by 22/23.

The budget as presented here is just balanced at the global level of the association. Very little margin is possible in terms of profit in order to reconstitute our pre-covid reserves.

We would like to draw attention to the fact that the number of pupils in the **maternelle and primary** schools is decreasing, while the number of secondary pupils is increasing. This is not without consequences for certain services such as the extra-curricular activities in Uccle.

Approving this provisional budget allows us to launch the school year 22/23 and will be reviewed at the next General Assembly according to the new realities of price increases in general.