

Budget of the 15th CEC General Assembly (2016-2018)

MAIN FIGURES

Ref		<i>EUR Budgeted</i>	
REVENUES			
	1. Revenues from participants		<i>184,300.00</i>
1100	1.1. Participants Minimum Fee	<i>39,000.00</i>	
1200	1.2 Participants contribution	<i>145,000.00</i>	
1300	1.3 CO2 compensation participants contrib	<i>300.00</i>	
	2. Support from CEC Budget		<i>703,300.00</i>
2100	2.1 use of Provisions for the 2018 Assembly	<i>634,000.00</i>	
2200	2.2 Contributions for CEC Staff disposal	<i>69,300.00</i>	
	3. Contributions, donations		<i>233,300.00</i>
3100	3.1 Member churches	<i>82,300.00</i>	
3200	3.2. Earmarked contributions	<i>53,000.00</i>	
3300	3.3 Other contributions (Local authorities)	<i>98,000.00</i>	
	4. Contributions to staffing	<i>44,000.00</i>	<i>44,000.00</i>
TOTAL DIRECT REVENUES		<i>1,164,900.00</i>	<i>1,164,900.00</i>

EXPENDITURES

	5. General Assembly		312,000.00
5100	5.1 Accomodation	146,000.00	
5200	5.2 Catering	99,000.00	
5300	5.3 Travelling	50,000.00	
5400	5.4 Local transport (with in-kind)	17,000.00	
	5.5 CO2 compensation		3,300.00
5510	CO2 comp trvl subsidies	3,000.00	
5520	Co2 compensation participants	300.00	
	5.6 Insurances		6,000.00
5610	5.6.1 Travel insurances	1,500.00	
5620	5.6.2 VParticipant insurances	1,500.00	
5630	5.6.3 Material insurances	3,000.00	
	5.7 Welcome package	7,500.00	7,500.00
	5.8 Conference facilities		64,800.00
5810	5.8.1 Entrance hall/Master Center	16,800.00	
5820	5.8.2 All halls on second floor	30,000.00	
5830	5.8.3 Equipments, interpretation units	13,000.00	
5840	5.8.4. Security	5,000.00	
	5.9 Worships		12,000.00
5910	5.9.1 Opening ecumenical worship	9,000.00	
5920	5.9.2 Sunday parish visits	3,000.00	
	5.10 Working sessions		93,000.00
5101	5.10.1 Interpretation	38,000.00	
5102	5.10.2 Translation	17,000.00	
5103	5.10.3 Minute Taking	8,000.00	
5104	5.10.4 Floor management (WCC in-kind supp	11,000.00	
5105	5.10.5 Techicians (WCC IT support)	11,000.00	
5106	5.10.6 Other professional staff	1,000.00	
5107	5.10.7 Gifts to speakers, officials	3,000.00	
5108	5.10.8 Other Plenary equipment	4,000.00	
	5.11 Office supplies		12,500.00
5111	5.11.1 Printers/paper	3,000.00	
5112	5.11.2 Copiers/paper	3,000.00	
5113	5.11.3 Other office supplies	1,000.00	
5114	5.11.4 Telephones (inc. In-kind)	5,500.00	
	5.12 Informatics/Computers		19,000.00
5121	5.12.1 Hardwares (servers, computers)	15,000.00	
5122	5.12.2 Dedicated wireless network	4,000.00	
5140	5.14 Other costs	5,000.00	5,000.00
	6. GA Special events		32,000.00
6100	6.1 Petrovaradin reception	25,000.00	
6200	6.2 VIP Program	5,000.00	
6300	6.3 Cultural events	2,000.00	

	7. A. Youth Pre-Assembly		31,500.00
7100	7.1 Accomodation	11,000.00	
7200	7.2 Catering	9,000.00	
7300	7.3 Conference facilities	500.00	
7400	7.4 Office supplies	500.00	
7500	7.5 Facilitators	3,000.00	
7600	7.6 Communication	1,500.00	
7700	7.7 Other costs	6,000.00	
	7.B. Stewards Programme		23,600.00
7810	Stewards Accomodation	9,600.00	
7820	Stewards Catering	8,500.00	
7830	Stewards travels	3,000.00	
7840	Steward Coordinator	2,500.00	
	8. Preparatory Administration		
	8.1 Assembly Planning Committee		34,500.00
8110	8.1.1 APC Meeting 1 Hamburg	6,000.00	
8120	8.1.2 APC Meeting 2 Novi sad	8,000.00	
8130	8.1.3 APC Meeting 3 Brussels	4,500.00	
8140	8.1.4 APC Meeting 4 Greece	4,500.00	
8150	8.1.5 APC Meeting 5 Stuttgart	4,500.00	
8160	8.1.6 APC Meeting 6	4,500.00	
8170	8.1.7. Other APC related costs	2,500.00	
	8.2 Assembly Worship Committee		12,000.00
8210	8.2.1 Worship Committee Meeting 1	4,000.00	
8220	8.2.2 Worship Committee Meeting 2	4,000.00	
8230	8.2.3 Worship Committee Meeting 3	4,000.00	
	8.3 CEC Staff Preparatory meetings		12,000.00
8310	8.3.1 Accomodation and catering	8,000.00	
8320	8.3.2 Travelling	4,000.00	
	8.4 Assembly Coordinator activities		13,000.00
8410	8.4.1 Fundraising	3,000.00	
8420	8.4.2 Co-ordination activities	5,000.00	
8430	8.4.3 Local visits/supervision	5,000.00	
	8.5 CEC Staff preliminary activities		5,000.00
8510	8.5.1 Accomodation and catering	1,800.00	
8520	8.5.2 Travelling	3,200.00	

	8.6 Local coordinator activities		6,000.00
8610	8.6.1. Accom and catering	3,000.00	
8620	8.6.2 Travelling	3,000.00	
	8.7 Office maintenance		19,900.00
8710	8.7.1 Rent	10,900.00	
8720	8.7.2 Computer costs	6,000.00	
8730	8.7.3 Tel&comm means, mailings	2,000.00	
8740	8.7.4 Office material	1,000.00	
	8.8 Staff costs		368,300.00
8810	8.8.1 Assembly coordinator	200,000.00	
8820	8.8.2 Admin assist Ass Coord	80,000.00	
8830	8.8.3 Admin staff CEC	59,400.00	
8840	8.8.4 Finance staff CEC	9,900.00	
8850	8.8.5 Local coordination	8,000.00	
8860	8.8.6. Co-opted staff	11,000.00	
8900	8.9 Professional fees	4,000.00	4,000.00
	9. Communication		
	9.1 Publications		29,000.00
9110	9.1.1 Report from last to new GA	2,000.00	
9120	9.1.2 Report after GA	2,000.00	
9130	9.1.3 Translations for 2 reports	25,000.00	
	9.2 Campaign	6,000.00	6,000.00
	9.3 GA Website	4,000.00	4,000.00
	9.4 Live streaming	7,000.00	7,000.00
	9.5 Communications staff (WCC in-kind)	22,000.00	22,000.00
ECT EXPENDITURES		1,164,900.00	1,164,900.00
Balance of GA finances (Revenues-Expenditures)		0.00	0.00