

PS059

Board meeting: 29 March 2017

For approval

DIGITAL SME Draft Budget 2017

		2017
INCOME (€)		
Members fees		€19,500.00
New members		€2,000.00
Projects	SBS WP6	€86,000.00
	SBS WP9	€39,000.00
	eCF Council	€19,882.06
	SABINA	€123,593.75
	UNICORN	€80,625.00
	Cyberwatch	€50,000.00
Clients	SME Safety	€20,000.00
	Total	€419,100.81
TOTAL INCOME		€440,600.81
EXPENSES (€)		
Staff costs		€262,966.67
Subcontractor SBS/eCF		€12,500.00
SBS co-funding		€13,750.00
Travel		€30,000.00
Rent, telephone, equipment		€35,000.00
Politico		€3,000.00
SBS Membership		€2,500.00
UEAPME Membership fee		€1,750.00
ECSO membership fee		€2,500.00
Communication (leaflets, business cards, etc)		€2,000.00

Bank fees	€200.00
Unforeseen expenses	€5,000.00
TOTAL EXPENSES	€371,166.67
PROFIT/LOSS (€)	€69,434.14

Projects	annual staff budget
SBS	€100,413.22
Cyberwatch	€31,250.00
SABINA	€91,375.00
UNICORN	€50,000.00
eCF Council	€19,882.06
TOT	€292,920.28

Staff	total annual cost	budget 2017
Project Manager 1	€35,000.00	€29,166.67
project manager 2	€45,000.00	€26,250.00
Secretary General	€150,000.00	€150,000.00
Consultant SABINA	€37,750.00	€37,750.00
Trainees	€7,800.00	€7,800.00
Social media consultant	€12,000.00	€12,000.00
TOT staff costs	€287,550.00	€262,966.67