

PS060

Board meeting: 24 March 2017  
For information

### DIGITAL SME Draft Budget 2017-2018-2019

		2017	2018	2019
<b>INCOME (€)</b>				
<b>Members fees</b>		€19,500.00	€21,500.00	€23,000.00
<b>New members</b>		€2,000.00	€2,000.00	€2,000.00
<b>Projects</b>	SBS WP6	€86,000.00	€86,000.00	€86,000.00
	SBS WP9	€39,000.00	€39,000.00	€39,000.00
	eCF Council	€19,882.06	€19,882.06	
	SABINA	€123,593.75	€123,593.75	€123,593.75
	UNICORN	€80,625.00	€80,625.00	€80,625.00
	Cyberwatch	€50,000.00	€50,000.00	€50,000.00
<b>Clients</b>	SME Safety	€20,000.00	€20,000.00	€20,000.00

<b>Total</b>	<b>€419,100.81</b>	<b>€419,100.81</b>	<b>€399,218.75</b>
<b>TOTAL INCOME</b>	<b>€440,600.81</b>	<b>€442,600.81</b>	<b>€424,218.75</b>
<b>EXPENSES (€)</b>			
Staff costs	€262,966.67	€300,050.00	€300,050.00
SBS co-funding	€13,750.00	€13,750.00	€13,750.00
Travel	€30,000.00	€30,000.00	€30,000.00
Rent, telephone, equipment	€35,000.00	€35,000.00	€35,000.00
Politico	€3,000.00	€3,000.00	€3,000.00
SBS Membership	€2,500.00	€2,500.00	€2,500.00
UEAPME Membership fee	€1,750.00	€1,750.00	€1,750.00
ECSO membership fee	€2,500.00	€2,500.00	€2,500.00
Communication (leaflets, business cards, etc)	€2,000.00	€2,000.00	€2,000.00
Bank fees	€200.00	€200.00	€200.00
Unforeseen expenses	€5,000.00	€5,000.00	€5,000.00
<b>TOTAL EXPENSES</b>	<b>€371,166.67</b>	<b>€383,750.00</b>	<b>€383,750.00</b>
<b>PROFIT/LOSS (€)</b>	<b>€69,434.14</b>	<b>€58,850.81</b>	<b>€40,468.75</b>

<b>project direct costs/year</b>			
	<b>Staff</b>	<b>Travel</b>	<b>Events</b>
SBS	€100,413.22	€2,500.00	€1,000.00
Cyberwatch	€31,250.00	€3,750.00	€5,000.00
SABINA	€91,375.00	€3,750.00	€3,750.00
UNICORN	€50,000.00	€6,500.00	€8,000.00
eCF Council	€19,882.06		
TOT	€292,920.28	€16,500.00	€17,750.00