

The background of the slide is a light blue world map. In the center of the map, the word "EDIFICE" is written in a bold, dark blue, sans-serif font. Surrounding the text is a circular arrangement of twelve yellow stars, similar to the European Union flag, with a dark blue outline. The stars are positioned around the word "EDIFICE", with some overlapping the letters.

EDIFICE

The European B2B forum for the Electronics Industry

Budget Proposal 2007

99th Plenary 29 – 30 November 2006



Headlines

- Approach to preparation of budget proposal
- Cost centre structure
- Membership development in 2006
- Actual against budget to 31 10 2006
- Projected results 2006
- The budget proposal 2007
- Appointment of auditors



Approach to Preparation of Budget Proposal

- Assumptions
 - Budget should not show a deficit
 - Membership fee unchanged at €2,500
 - Min. 55 paying members
- Allow flexibility in adjusting the budget through the year



Cost Centre Structure New Structure Introduced in 2005

- CC1 General Administration
- CC2 Finance
- CC3 Plenary Meetings
- CC4 Task Group Meetings & Support
- CC5 Repository Maintenance
- CC6 Marketing & PR
- CC7 Infrastructure, Equipment and Software
- CC8 Membership contributions



Projected Expenditure 2006 Proposed Budget 2007

	Gen Admin	Finance	Plenary	Task Groups	Repository	Marketing	HW/SW	Fees	TOTALS
	CC1	CC2	CC3	CC4	CC5	CC6	CC7	CC8	TOTALS
Actual to 31 Oct	25,420	5,039	32,980	9,596	960	5,489	7,429	0	86,913
Estimate to 31 Dec	30,000	5,500	40,000	13,000	1,000	8,500	9,000	0	107,000
Estimated delta	4,580	461	7,020	3,404	40	3,011	1,571	0	20,087
Budget 2006	34,000	4,000	37,000	15,000	7,500	12,000	10,000	1,600	121,100
Budget 2007	34,000	5,000	40,000	20,000	5,000	20,000	10,000	0	134,000
55 members									137,500



Appointment of auditors

- The Memorandum of Understanding (MoU) requires the appointment of two members as auditors to review the annual financial statements and bookkeeping and report to the Plenary
- We need now to appoint two auditors to review the 2006 financial report (early February 2007)

Candidates?

Claudio Richartz, EBV Elektronik

Eoin O'Neill, DHL