

Proposed Budget for 2019

Most posts in the proposed budget for 2019 (Table 1) are similar to that of 2018.

Changes are related to the following budgetary items:

- Budgetary Item 2: Project group costs have again been reduced as focus will be on joined matters with “Occupational Therapy Europe” and “Cooperation with others” to invest in sustainable partnerships
- Budgetary Items 3 and 14 have been increased (see above) and pay respect to the fact that GA 2019 will take place in Brussels, where we will expect higher costs due to possible side events/ promotional activities for Occupational Therapy Day etc.
- Budgetary Items 6 and 11 have been merged as “secretarial costs” and “office” were posts evolved from the history of the organisation. At this point it did not make sense anymore to keep them separate
- Budgetary Item 15: Loss of income has been reduced due to experience of the last years. As most of the year members on the Executive Committee stay the same there are no changes expected in this category.
- Budgetary Item 16: Occupational Therapy Europe has been slightly increased due to ongoing and planned cooperation with ENOTHE (and ROTOS) in this regard. See also GA Agenda 10.2

Please note: Although some GA 2017 weren't billed and paid until January 2018 (see financial report 2017/ Interim report) they are incorporated in 2017 costs to give a better overview.

Table 1: COTEC Budget 2019

Nr.	Budgetary item	Budget 2017	Costs to be paid out of savings	Costs 2017	Budget 2018	Costs up to 30.06.2018	Budget 2019
1	Executive Costs	18.500,00		16.981,77	18.500,00	8.079,97	18.500,00
2	Project groups costs	6.000,00		572,18	3.000,00	150,21	1.000,00
3	Cooperation with others	3.000,00		1.632,24	3.000,00	91,89	3.500,00
4	Website and internet fees	500,00	2.650,00	39,47	300,00	0,00	100,00
5	Financial assistance	1.500,00		1.480,35	1.500,00	0,00	1.500,00
6	Secretarial costs	600,00		666,07	600,00	139,16	0
7	Membership fees	1.200,00		393,00	400,00	385,00	400,00
8	Bank charges	210,00		241,49	210,00	136,00	250,00
9	Consulting		1.000,00	616,21	1.000,00	0,00	1.000,00
10	PR		500,00	289,60	1.000,00	132,20	1.000,00
11	Office	150,00		580,85	6.500,00	339,00	7.150,00
12	Auditing	600,00	500,00	765,53	1.000,00	24,75	1.000,00
13	Gifts	200,00		292,58	200,00	92,35	200,00
14	General Assembly	4.000,00		4.684,12	4.000,00	1.350,62	4.500,00
15	Loss of Income	1.000,00		361,80	1.000,00	364,11	500,00
16	Occupational Therapy Europe	1.000,00		2.032,65	3.500,00	1.611,36	4.500,00
	Total Costs	38.460,00	4.650,00	31.629,91	45.710,00	12.896,62	45.100,00
	Income			52.209,45 fees 36.332,50		38.087,38 fees 37.190,88	40.200,00