

COTEC Proposed Budget for 2022

Changes that VP Finance wants to elaborate on are:

- Nr. 2) Project group costs have been raised considerably in the hope of starting project(s) in 2022 as a follow-up of COTEC ENOTHE Congress as suggested in 2021. This post should not be reserved for this purpose alone, other promising projects including webinars may fall in this category as well.
- Nr. 6) Membership fees in other organisations have been reduced as EFPC (European Forum for Primary Care) membership was moved to Occupational Therapy Europe. The only ongoing paid membership is currently WFOT (World Federation of Occupational Therapists)
- Nr. 8) Consulting has been increased to give the possibility of investigating legal frameworks and tax implications of reimbursement of Executive Committee / paid positions in more depth with the help of a professional.
- Nr 9) has been expanded due to considerations of investing in high end promotional material (digital infographics, clips/videos) as well as promotion and hosting of online formats.
- 14) Loss of income has been reduced as only one post is vacant for next year's election; possible reimbursement of Executive Committee members still pending

If you do have specific questions or suggestions you want to discuss at the GA feel free to contact VP Finance Eva Denysiuk in advance so this might be incorporated in the presentation beforehand.



Table 1 COTEC Budget 2022

Nr.	Budgetary item	Budget 2020	Costs 2020	Budget 2021	Costs to be paid out of savings	Costs up to 30.06.2021	Budget 2022	Costs to be paid out of savings
1	Representation Costs	16.000,00	2.771,97	15.000,00	3.000,00	0,00	15.000,00	3.000,00
2	Project groups costs	500,00	0,00	0,00	500,00	0,00	2.500,00	1.000,00
3	Cooperation with others	1.000,00	439,19	1.000,00	1.000,00	0,00	1.000,00	1.000,00
4	Website and internet fees		79,06	75,00	50,00	127,11	200,00	100,00
5	Financial assistance	1.500,00	300,00	1.500,00		750,00	1.500,00	
6	Membership fees	400,00	385,00	440,00		0,00	50,00	250,00
7	Bank charges	250,00	143,24	250,00	100,00	45,47	250,00	100,00
8	Consulting		0,00	0,00	1.000,00	0,00	1.000,00	1.000,00
9	PR	1.500,00	300,00	1.500,00	1.500,00	750,00	2.000,00	750,00
10	Office	7.000,00	5.838,72	7.000,00	1.000,00	2.226,00	7.000,00	1.000,00
11	Auditing	800,00	60,33	800,00	500,00	1.381,12	1.000,00	500,00
12	Gifts	500,00	0,00	400,00	250,00	0,00	300,00	200,00
13	General Assembly	4.500,00	428,59	4.500,00		0,00	4.500,00	
14	Loss of Income	500,00	373,04	500,00	4.400,00	0,00	500,00	1.000,00
15	OT Europe	4.500,00	6.507,46	4.500,00		7.750,30	4.500,00	
	Total Costs	45.100,00	17.626,60	38.950,00	9.950,00	13.030,00	41.300,00	9.900,00
	Projected Income	40.800,00		40.600,00			42.500,00	