

PEN EMERGENCY FUND
INCOME AND EXPENDITURE 2017 (IN EUROS)

	actual 2017 -----	estimated 2017 *) -----	actual 2016 -----
INCOME			
5. Contributions from private individuals	9.230	8.000	7.892
6. Contributions from organizations	21.154	26.000	40.771
7. Interest	524	500	1.466
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	30.908	34.500	50.129
EXPENDITURE			
8. Financial support	36.261	37.500	31.250
9. Communication, representation	5.631	5.000	9.238
10. International consultation	3.792	4.000	3.938
11. Management costs	3.162	3.500	7.559
12. Office expenses, accounting, bank fees	2.099	2.000	717
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	50.945	52.000	52.702
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	-/- 20.037	-/- 17.500	-/- 2.573 **)
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*) the 2017 budget was drawn up after the new board took office in 2017

**) the deficit continues to be resolved at the expense of general reserves