

Budget 2025

Dubai, January 6, 2025

Bern, 17.2.2025, rev.21.2.2025

Accounts	Income	Result 2024 (EUR)	Budget 2025 (EUR)	Remarks
	Membership Fees			
3400	Membership Fee	118,800	125,000	50 Members planed
3401	Associated Membership Fee	34,525	30,000	24 associate Members planed
3402	Partnership Fee	15,000	15,000	rockit
	Advertising & Events			
3500	Practice Guide	1,107	1,000	
	Remaining Earnings			
3600	Various income	3,500	5,000	
3512	contribution for AGES 2.0	77,000		
	provision funds for ages 2.0 + 2024 reserves		25,000	25k Voted by GAM 2024 in london
	2024 reserves For expenses in 2025		40,000	a provision of 40k was recorded in 2024
	conibution Funds Annual Event for Futur Leader initiative		4,000	from Provisional Fund
3601	Bank interests	2,277	1,800	
	Loss on receivables			
3900	Loss on Accounts Receivables	0	-4,000	
	Total Income	252,209	242,800	
	Expenditure			
	Service and Consulting			
6000/01	Services, Consulting, Initiatives	88,865	89,000	
6002	Partnership Management	10,300	11,000	
	office & Web management	12,000	24,000	
	Assemblies / Meetings / Events / Projects			
6100	General Assembly / Annual Event	32,003	34,000	
6101	Board Meetings incl. Expenses	0	3,000	
6102	External Conferences/Events	8,991	9,000	
6103	Project Engage New Generations	0	10,000	
6112	Project AGES 2.0: Plateform finalisation	40,500	20,000	
	Other expenditures			
6003	Accounting, Auditors, Legal, Insurance	10,347	11,000	
6004/10/11	Internet, IT, Tel, Office, Print Works	2,998	6,000	
	Plateform Maintenance		18,000	
6013/14	Advertisements / Marketing / Admin	3,705	3,705	
6015	Insurance	715	0	
6020/30	Bank Service Charges / Exchange Difference	600	800	
6006	Accounting software		500	
	Total Expenditure	211,024	240,005	
	PROVISION For expenses for ages 2.0 to be done in 2025	40,000		Provision for expenses financed in 2024 but happening in 2025
8800	Extraordinary expenses / taxes	0		
8100	Extraordinary income	1,500	1,000	
	Profit	2,685	3,795	

Remarks to Budget 2025:

- includes a one-off financial contribution of EUR 1000 per Associate members for AGES 2.0
- includes tentative costs for the implementation of AGES 2.0 (part of setup/installation costs assignable in 2024)
- does not include any income from IOC (financial support for activities under cooperation agreement)
- includes a provision for the activities under the cooperation agreement with the IOC
- The expenditure "Annual Event" includes a financial contribution to the speakers diner and travel allowances