

ELSA International Budget 2021/2022

General income			General expenses		
Category	Estimated	Revision	Category	Estimated	Revision
General incomes	€ 72,500.00	€ 64,150.00	General expenses	€ 81,667.00	€ 78,167.00
Other incomes	€ 11,000.00	€ 10,000.00	Other expenses	€ 7,800.00	€ 9,800.00
Total	€ 83,500.00	€ 74,150.00	Total	€ 89,467.00	€ 87,967.00
Project income			Project expenses		
Category	Estimated	Revision	Category	Estimated	Revision
ELSA Projects income	€ 115,400.00	€210,900.00	ELSA Projects expenses	€ 134,600.00	€184,105.00
House events income	€ 5,500.00	€5,500.00	House events expenses	€ 5,500.00	€5,500.00
Other project income	€ 3,500.00	€3,500.00	Other project expenses	€ 4,250.00	€3,500.00
Total	€ 124,400.00	€ 219,900.00	Total	€ 144,350.00	€ 193,105.00
Total		Revision	Total		Revision
€ 207,900.00		€ 294,050.00	Total balance		€ 233,817.00 € 281,072.00

General incomes		Total	Revision	General expenses		Total	Revision
		€ 83,500.00	€ 74,150.00			€ 89,467.00	€ 87,967.00
General incomes		Subtotal	Revision	General expenses		Subtotal	Revision
		€ 72,500.00	€ 64,150.00			€ 81,667.00	€ 78,167.00
Account	Estimated			Account	Estimated		
Partnerships	€ 52,500.00		€45,000.00	General Administration	€ 60,067.00		€61,817.00
Online advertisements	€ -		€0.00	ELSA House rent	€ 37,067.00	€	37,067.00
Unrestricted operational grants	€ -		€0.00	ELSA House utilities	€ 10,000.00		€10,450.00
Membership and Observership Fee	€ 20,000.00		€19,150.00	ELSA House inventory	€ 1,000.00		€500.00
				ELSA House renovations and invest	€ 2,000.00		€1,000.00
				Office supplies	€ 1,500.00	€	1,500.00
				Office inventory	€ 500.00	€	500.00
				Amendment of the articles	€ 2,400.00	€	2,400.00
				Professional services	€ 2,600.00	€	3,600.00
				General IT expenses	€ 3,000.00		€4,200.00
				Bookkeeping	€ -		€600.00
				Annual Report	€0.00		€0.00
				Board Administration	€ 11,600.00		€11,600.00
				International Board remuneration	€ 9,100.00	€	9,100.00
				Internal Audit	€ 1,000.00	€	1,000.00
				Transition and training	€ 500.00	€	500.00
				Visa costs	€ 500.00	€	500.00
				Former IB weekend	€ 500.00	€	€500.00
				Network Administration	€ 6,000.00		€3,000.00
				International internal meetings	€ 5,000.00		€2,500.00
				HR department	€0.00		€500.00
				Non project internal travels	€ 1,000.00		€0.00
				Externals Administration	€ 4,000.00		€1,750.00
				Fundraising travels/events	€ 1,000.00		€500.00
				Partner evaluation meetings	€ 1,000.00		€500.00
				Representation	€ 1,000.00		€250.00
				Annual Reception	€0.00		€0.00
				General marketing expenses	€ 1,000.00		€500.00
Other incomes	Subtotal	€ 11,000.00	€ 10,000.00	Other expenses	Subtotal	€ 7,800.00	€ 9,800.00
Account	Estimated			Account	Estimated		
Financial income	-		€0.00	Financial expenses	€ 800.00	€	800.00
Previous term general income	€ 6,000.00		€ 7,000.00	Previous term general expenses	€0.00	€	-
ELSA Alumni financial support			€ 2,000.00	Reserve	€ 2,000.00	€	4,000.00
Uncategorised general income	€ 5,000.00		€ 1,000.00	Uncategorised general expenses	€ 5,000.00	€	5,000.00

Project Income	Total	Revision	Project Expenses	Total	Revision
	€ 124,400.00	€ 219,900.00		€ 144,350.00	€ 193,105.00
Income of ELSA Projects	Subtotal	Revision	Expenses of ELSA Projects	Subtotal	Revision
	€ 115,400.00	€ 210,900.00		€ 134,600.00	€ 184,105.00
Account	Estimated	Estimated	Account	Estimated	Estimated
JHJMCC	€ 25,000.00	€ 119,900.00	JHJMCC	€ 55,000.00	€ 108,045.00
Provision	-	€ 18,000.00	JHJMCC administration	€ 30,000.00	€ 30,650.00
Partnerships	-	€ 51,500.00	Marketing and service providers	-	€ 10,500.00
UNECA grant	€ 25,000.00	€ 10,000.00	Rounds organisation	€ 25,000.00	€ 40,500.00
Participation fees	€ 30,000.00	€ 40,400.00	Reserve and contingency	-	€ 13,995.00
			Previous term expenses	-	€ 12,400.00
ENC		€ 1,000.00	ENC		€ 1,250.00
Partnerships		€ 1,000.00	Prices		€ 1,000.00
	-		ENC Administration		€ 250.00
HPMCC	€ 30,900.00	€ 38,600.00	HPMCC	€ 28,000.00	€ 34,410.00
Participation fees	€ 30,900.00	€ 17,900.00	HPMCC administration	€ 28,000.00	€ 30,550.00
Sponsorships	-	€ 20,700.00	Reserve and contingency		€ 3,860.00
Synergy	€ 1,500.00	€ 400.00	Synergy	€ 1,500.00	€ 500.00
Synergy N°70	€ 750.00	€ 200.00	Synergy N°70	€ 750.00	€ 250.00
Synergy N°71	€ 750.00	€ 200.00	Synergy N°71	€ 750.00	€ 250.00
Professional Development	€ -	€ -	Professional Development	€ 9,000.00	€ 4,550.00
	-	-	VP Professional Development allowances	€ 9,000.00	€ 4,550.00
ELSA Traineeships	€ 6,500.00	€ 7,000.00	ELSA Traineeships	€ 9,000.00	€ 1,000.00
ELSA Traineeships income	€ 6,500.00	€ 7,000.00	IT Audit	€ 9,000.00	€1,000.00
Career Launch	€ 3,500.00	€ 4,000.00	Career Launch	€ 1,000.00	€ 3,100.00
Partners	€ 3,500.00	€ 3,000.00	Career Launch platform	€ 1,000.00	€ 3,000.00
Participants fees	-	€ 1,000.00	Promotion		€ 100.00
Seminars and Conferences	€ -	€ -	Seminars and Conferences		€ 4,550.00
	-	-	VP Seminars and Conferences allowances	€ 9,000.00	€ 4,550.00
ELSA Law Schools	€ 15,000.00	€12,500.00	ELSA Law Schools	€ 12,000.00	€4,200.00
Winter ELSA Law Schools income	€ 15,000.00	€2,500.00	ELSA Law Schools expenses	€ 12,000.00	€3,000.00
Summer ELSA Law Schools income	-	€10,000.00	Promotion		€ 200.00
			IT Audit		€ 1,000.00
ELSA Webinars	€ 5,000.00	€ 5,000.00	ELSA Webinars	€ 100.00	€ -
ELSA Webinars Autumn Income	€ 5,000.00	€ 2,000.00	ELSA Webinars expenses	€ 100.00	€ -
ELSA Webinars Spring Income		€3,000.00			
ELSA Annual Human Rights Campaign Forum	€ 28,000.00	€22,500.00	ELSA Annual Human Rights Campaign Forum	€ 28,000.00	€22,500.00
EYF grant	€ 19,000.00	€15,000.00	Youth Forum expenses	€ 28,000.00	€22,500.00
Other income	€ 9,000.00	€7,500.00			
Income of House Events	Subtotal	Revision	Expenses of House Events	Subtotal	Revision
	€ 5,500.00	€5,500.00		€ 5,500.00	€5,500.00
Account	Estimated		Account	Estimated	
Visits to the House income	€ 1,500.00	€1,500.00	Visits to the House expenses	€ 1,500.00	€1,500.00
Transition BBQ income	€ 2,000.00	€2,000.00	Transition BBQ expenses	€ 2,000.00	€2,000.00
Christmas Cocktail income	€ 2,000.00	€2,000.00	Christmas Cocktail expenses	€ 2,000.00	€2,000.00
Other Project income	Subtotal	Revision	Other Project expenses	Subtotal	Revision
	€ 3,500.00	€ 3,500.00		€ 4,250.00	€ 3,500.00
Account	Estimated		Account	Estimated	
World Forum Democracy Grant	€ 2,000.00	€ 2,000.00	World Forum Democracy Expenses	€ 2,000.00	€ 2,000.00
International Team Weekend	€ 500.00	€500.00	International Team Weekend	€ 500.00	€500.00
Train the Trainer's Week	€ -	€0.00	Train the Trainer's Week	€ 750.00	€0.00
Refreshment Weekend	€ -	€0.00	Refreshment Weekend	€ -	€0.00
Uncategorised Project income	€ 1,000.00	€1,000.00	Uncategorised Project expenses	€ 1,000.00	€1,000.00

ELSA International Reserves 2021/2022			
Reserve	1st August 2021	Estimated Contribution of the term 2021/2022	Total
ELSA General Reserve	€ 2,000.00	€ 4,000.00	€ 6,000.00
JHJMCC Reserve	€ 90,000.00	€ 5,515.00	€ 95,515.00
HPMCC Reserve	€ -	€ 1,705.00	€ 1,705.00
Total	€ 92,000.00	€ 11,220.00	€ 103,220.00