

	Budget 2012/2013	Result 2012/2013	Budget 2013/2014
Income			
Donations			
Donations for running costs	1.260,00 €	3.687,00 € 1)	2.210,00 €
Donations for local events	500,00 €	500,00 € 2)	500,00 €
Total	1.760,00 €	4.187,00 €	2.710,00 €
Expenses			
Server equipment	588,00 €	588,00 € 3)	1.300,00 € 3)
Domain names	0,00 €	0,00 € 5)	0,00 € 5)
Banking fees (bank and Paypal)	130,00 €	239,80 € 6)	250,00 € 6)
Administrative costs	25,00 €	0,00 €	50,00 €
Insurance		109,71 €	110,00 €
INPI 10 years		385,00 € 7)	0,00 € 7)
GA 2012 expenses		30,00 €	100,00 €
Lawer expenses		350,00 € 8)	400,00 €
Support to local events"BeActive"	500,00 €	500,00 €	500,00 €
Reimboused loan		100,00 € 9)	
Total regular expenses	1.243,00 €	2.302,51 €	2.710,00 €
Blocked Emergency Fund	1.300,00 € 8)	1.300,00 € 8)	0,00 €
Repayment of debt	517,00 € 9)	0,00 € 9)	0,00 €
Total expenses	3.060,00 €	3.602,51 €	2.710,00 €
Financial result			
Regular financial result	517	1884,49	0
Total financial result	-1300 10)	584,49 10)	0 10)

Balance	14-09-2012	23-10-2013
Bank balance	3.194,99 €	5.030,83 €
PayPal balance	171,57 €	720,22 €
Total daily balance	3.366,56 €	5.751,05 €

- 1) BW income for 2012-2013 was only through donations.
- 2) BeActive campaign for local project
- 3) The majority of the cost of running BeWelcome/BeVolunteer consists of the rental of Hetzner server, BW needs a second server next year.
- 5) Domain for bewelcome.org is paid until 2014, bevolunteer.org until 2016
- 6) More donations so more Banking costs and PayPal fees.
- 7) Trade mark registration of Bewelcome for 10 years
- 8) BeVolunteer Terms of Use overview by a lawyer
- 9) BeVolunteer had a loan of 516,67€. 416,67€ were donated, 100€ were reimbursed.
- 10) For 2012-2013 BeVolunteer and BeActive have a total net gain of 2384,49€
divided in 500€ for BeActive Donation Campaign and **1884,49€ for BeVolunteer**.
Balance is positif due to previous years and two donations campaings