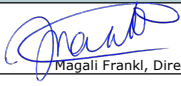


PROJECT INCOME AND EXPENSES 2023					
	Description	Invoice Date	Amount	doc n°	Observation
OPERATIONAL COSTS					
MANAGEMENT COSTS					
<i>Material</i>					
	Computer				
	Sous-total Material		- €		
<i>Office expenses</i>					
	Office rental		€ 6.389,64	60	
	Serso ICT ondersteuning		€ 2.585,26	57	
	Proximus		€ 321,90	58	
	Sous-total Office		€ 9.296,80		
	SUBTOTAL Work expenses		€ 9.296,80		
STAFF COSTS					
<i>Program Manager</i>					
BRIEUC	Salary 3 months		€ 16.061,24	78	
	Other expenses		€ -		
	Eco-Cheques		€ 250,00	70	Yearly
	DKV-Hospitalisation Insurance		€ 110,56	67	
	Group Insurance		€ 120,00	55	
	Sous-total PM		€ 16.541,80		
<i>Program manager</i>					
CHIPO	Salary		€ 66.970,09	78	
	Other expenses	30/07/2024	€ 518,90	61+ 80	
	Transport abonements from May	13/06/2023	€ 1.843,86	79a + 79b + 79c	
	Eco-Cheques		€ 250,00		
	DKV-Hospitalisation Insurance		€ 879,24	95b, 95c	
	Group Insurance		€ 1.160,00	55	
	Sous-total PM		€ 71.622,09		
<i>Project officer</i>					
ADELINE	Salary		€ 26.868,89	78	
	Other expenses		€ -	63	
	Eco-Cheques		€ -		
	DKV-Hospitalisation Insurance		€ -		
	Group Insurance		€ 419,94	74	manque doc
	Sous-total PO		€ 27.288,83		
	SUBTOTAL Staff		€ 115.452,72		
	GRAND SUBTOTAL OPERATIONAL COSTS		€ 124.749,52		
ACTIVITY COSTS					
<i>Hackathon #1 - 26/1</i>					
	Conceptualisation Hackathon 1st Session	30/12/2022	€ 3.000,00	30	
	Branding & Communication-Hackathon concep	30/12/2022	€ 1.800,00	29	
	Catering Hackathon 26/01	30/01/2023	€ 987,47	31	incl.VAT
	Venue (Enabel)	31/01/2023	€ 475,00	38	
<i>Hackathon #2 - 09/03</i>					
	Catering Hackaton part 2	09/03/2023	€ 1.770,34	40	incl.VAT
	Venue (Enabel)	17/03/2023	€ 113,00	47	
	Hackaton 2-facilitation	14/03/2023	€ 3.500,00	46	
	Aftermovie Hackaton	12/12/2022	€ 1.260,00	32	
<i>Partnership event 23/03</i>					
	Teaser - video	23/02/2023	€ 297,21	42	
	Venue Cost: Deposit, solde, chairs & Audiovisuals	15/12/2023	€ 6.998,00	34; 35 & 36	Doc no:36 is an explanatory note to Doc no:35
	Catering	23/03/2023	€ 6.546,28	39	incl.VAT
	Moderation (Vermogen Ellen)	23/03/2023	€ 75,00	41	
	Aftermovie	03/02/2023	€ 1.400,00	33	
	Aftermovie - Transportation & subtitels	24/04/2023	€ 120,18	45	
	Participation Acodev contribution	11/04/2023	€ -2.479,34	44	
	Participation NGO Federatie contribution	05/04/2023	€ -4.132,23	43	
<i>Other activities</i>					
	Lunch & Learn with IDH	05/05/2023	€ 261,00	48	
<i>Inspirational track</i>					
	CSDDD Deepdive (Catering)	07/11/2023	€ 763,20	75	Venue paid by partner (Schuttelar & partners)
<i>Workshop: Dealing with Deforestation in the value chain'</i>					
	Venue Cleaning fee	04/12/2023	€ 294,00	76	Venue fees paid by partner (Enabel)
	Catering	10/12/2023	€ 608,34	77	
	Sub-total Activities		€ 23.657,45		
<i>Content library, kits, games...</i>					
	Licence Salesforce		€ 1.152,00	81	
	Sub-total Library		€ 1.152,00		
Communication					
	Reportage VTM HREDD	31/10/2022	€ 6.955,00	94	
	Short Documentary-Coffee Value Chain	22/03/2023	€ 2.369,22	37a + b	
	Sub-total Comm.		€ 9.324,22		
	GRAND SUBTOTAL ACTIVITY COSTS		€ 34.133,67		
	TOTAL		€ 158.883,19		
Autor					
Date					
Delphine Van Geyts		26/11/2024		 Magali Frankl, Director The Shift	