

| 11 | | DEPENSES 6 | | | RECETTES 7 | | | RESULTAT | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|----------------|
| | situation | projection | BUDGET21 | BUDGET20 | projection | BUDGET21 | BUDGET20 | projection | BUDGET21 | BUDGET20 |
| 1 membres et | 1 Cotisations | -1.025 | | | 274.790 | 303.000 | 280.340 | 273.765 | 303.000 | 280.340 |
| | 2 CMBel & divers | -16.679 | -22.000 | -20.000 | 0 | | | -16.679 | -22.000 | -20.000 |
| | 3 Réciprocité | -32.943 | -35.249 | -26.249 | 0 | | | -32.943 | -35.249 | -26.249 |
| | 4 Assurances | -64.508 | -69.023 | -70.620 | 0 | | | -64.508 | -69.023 | -70.620 |
| | 6 achat vente articles | 1.339 | -4.000 | -5.000 | 8.380 | 8.000 | 8.000 | 9.719 | 4.000 | 3.000 |
| | 7 invitations rochers | | | | 9.574 | 15.000 | 22.500 | 9.574 | 15.000 | 22.500 |
| | Total 1 membres et activités | -113.816 | -130.272 | -121.869 | 292.744 | 326.000 | 310.840 | 178.928 | 195.728 | 188.971 |
| 3 Fonctionnement | 1 Administration fonctionn | -47.949 | -50.000 | -50.000 | 953 | 1.000 | 1.000 | -46.996 | -49.000 | -49.000 |
| | 2 locaux | -7.293 | -12.000 | -15.000 | 0 | | | -7.293 | -12.000 | -15.000 |
| | 4 frais AG CA | -2.970 | -4.000 | -3.000 | 0 | | | -2.970 | -4.000 | -3.000 |
| | 4 subsides ADEPS forfait | 0 | | | 116.469 | 116.500 | 112.038 | 116.469 | 116.500 | 112.038 |
| | 5subside CCT | 0 | | | 58.660 | 55.000 | 56.000 | 58.660 | 55.000 | 56.000 |
| | 6 bibliothèque | -284 | -800 | -800 | 0 | | | -284 | -800 | -800 |
| | 7 financier | -776 | -800 | -800 | 863 | 1.000 | 4.000 | 87 | 200 | 3.200 |
| Total 3 Fonctionnement | -59.272 | -67.600 | -69.600 | 176.944 | 173.500 | 173.038 | 117.672 | 105.900 | 103.438 | |
| 4 Personnel | 1 Personnel | -535.543 | -596.551 | -518.764 | 60.273 | 60.759 | 60.273 | -475.270 | -535.792 | -458.491 |
| | personnel frais annexes | -8.213 | -9.034 | -8.213 | 20.717 | | | 12.504 | -9.034 | -8.213 |
| | Personnel ré-affecté deptm | 329.543 | 394.511 | 302.505 | 0 | | | 329.543 | 394.511 | 302.505 |
| Total 4 Personnel | -214.213 | -211.074 | -224.472 | 80.990 | 60.759 | 60.273 | -133.223 | -150.315 | -164.199 | |
| total ADMIN | -387.301 | -408.946 | -415.941 | 550.678 | 560.259 | 544.151 | 163.377 | 151.313 | 128.210 | |
| 6 Ht Niveau | 1 Compet Belgique | 0 | 0 | -2.000 | | 3.200 | | 0 | 3.200 | -2.000 |
| | 2 Subside ADEPS HN | -113.000 | -83.506 | -150.000 | 257.500 | 287.500 | 257.500 | 144.500 | 203.994 | 107.500 |
| | 3 PAF compétiteurs | | | | 0 | 12.000 | 20.000 | 0 | 12.000 | 20.000 |
| | remboursement KBF | 0 | | | 0 | 0 | | 0 | 0 | 0 |
| | Be Gold | -102.000 | -80.000 | -100.000 | 102.000 | 80.000 | 100.000 | 0 | 0 | 0 |
| | PERSONNEL AFFECTE Ht N | -160.742 | -215.994 | -133.061 | 369 | | | -160.373 | -215.994 | -133.061 |
| Total 6 Ht Niveau | -375.742 | -379.500 | -385.061 | 359.869 | 382.700 | 377.500 | -15.873 | 3.200 | -7.561 | |
| 7 Formations | 1 formations courtes fédé | -4.094 | -4.700 | -13.442 | 9.365 | 8.400 | 18.450 | 5.272 | 3.700 | 5.008 |
| | 2 Formations CATAGSAE | 0 | 0 | 0 | 9.745 | 15.000 | 14.750 | 9.745 | 15.000 | 14.750 |
| | 3 Subside ADEPS Formatio | -5.922 | -37.000 | -57.850 | 20.000 | 22.500 | 40.000 | 14.078 | -14.500 | -17.850 |
| | 4 Minervals PP FC | 0 | | | 5.000 | 37.000 | 44.840 | 5.000 | 37.000 | 44.840 |
| | 5 personnel affecté Format | -76.541 | -83.775 | -76.969 | 144 | | | -76.397 | -83.775 | -76.969 |
| Total 7 Formations | -86.557 | -125.475 | -148.261 | 44.254 | 82.900 | 118.040 | -42.302 | -42.575 | -30.221 | |
| 8 Rochers | 1 Fonctionnement rochers | -33.609 | -24.000 | -23.000 | 3.544 | 1.500 | 500 | -30.065 | -22.500 | -22.500 |
| | 2 Véhicules | -14.726 | -10.000 | -9.000 | 1.000 | | 0 | -13.726 | -10.000 | -9.000 |
| | 3 Rochers location | -33.457 | -32.500 | -32.585 | 0 | | | -33.457 | -32.500 | -32.585 |
| | 4 budget bénévoles | -12.000 | -12.000 | -10.000 | 890 | | | -11.110 | -12.000 | -10.000 |
| | 5 intervention NKBV KBF | 0 | | | 112.359 | 113.000 | 116.000 | 112.359 | 113.000 | 116.000 |
| | 6 personnel affecté rochers | -92.260 | -94.742 | -92.475 | 198 | | | -92.062 | -94.742 | -92.475 |
| Total 8 Rochers | -186.052 | -173.242 | -167.060 | 117.991 | 114.500 | 116.500 | -68.061 | -58.742 | -50.560 | |
| 9 développem | 1 Fonctionnement commur | -11.600 | -16.000 | -16.000 | | | | -11.600 | -16.000 | -16.000 |
| | 2 Ardennes et Alpes | -30.000 | -30.000 | -31.000 | 3.000 | 1.500 | 7.000 | -27.000 | -28.500 | -24.000 |
| | 3 Evénements | -500 | -4.500 | -4.500 | 0 | 3.000 | 3.000 | -500 | -1.500 | -1.500 |
| | 4 Sponsors - Subsidés | -132 | | | 11.000 | 5.000 | 18.500 | 10.868 | 5.000 | 18.500 |
| | 5 Dons & Legs | | | | 44 | 1.000 | 2.000 | 44 | 1.000 | 2.000 |
| | support EXPE | -1.000 | -5.000 | -5.000 | | | | -1.000 | -5.000 | -5.000 |
| | soutien stages ALPI | -1.600 | -2.500 | -5.000 | | | | -1.600 | -2.500 | -5.000 |
| dvlp Rando | -3.074 | -4.500 | -8.700 | 0 | | | -3.074 | -4.500 | -8.700 | |
| Total 9 développement | -47.906 | -62.500 | -70.200 | 14.044 | 10.500 | 30.500 | -33.862 | -52.000 | -39.700 | |
| Total général | -1.083.557 | -1.149.663 | -1.186.523 | 1.086.836 | 1.150.859 | 1.186.691 | 3.279 | 1.196 | 168 | |