

	Réel 2018/2019	Budget 2019/2020	Réel 2019/2020	Budget 2020/2021	Réel 2020/2021	Budget 2021/2022
CHARGES						
Participation projets école	55.94	15,000.00	0.00	5,500.00	0.00	7,852.00
Actions récurrentes	0.00	6,000.00	0.00	0.00	0.00	0.00
Entretiens locaux	0.00	1,400.00	0.00	500.00	0.00	500.00
Maintenance informatique	1,470.95	900.00	2,822.97	2,000.00	1,391.00	1,400.00
Frais téléphone / internet	2,099.42	2,000.00	416.00	500.00	1,907.00	2,000.00
Fournitures de bureau / ordinateur / copies	1,027.13	1,300.00	1,479.99	2,500.00	1,105.00	1,100.00
Cotisations + frais Interparents	1,680.00	1,700.00	1,680.00	1,700.00	1,260.00	1,500.00
Honoraires Avocats/ Comptable/ autres	1,893.57	5,600.00	10,626.34	4,000.00	6,578.00	2,000.00
Honoraires Secrétariat social	697.55	750.00	997.41	1,000.00	1,462.00	1,400.00
Formations, séminaires	0.00	0.00	0.00	100.00	0.00	0.00
Publications légales	265.96	225.00	155.14	500.00	178.00	200.00
Frais de déplacements	1,013.71	1,000.00	1,288.68	1,300.00	0.00	300.00
Dons, cadeaux	85.74	300.00	347.82	300.00	862.00	800.00
Réceptions	405.86	800.00	2,090.57	2,000.00	286.00	500.00
Intérimaires	6,635.52	0.00	216.23	0.00	0.00	0.00
Solidarity Fund						1,000.00
TOTAL BIENS ET SERVICES	17,331.35	36,975.00	22,121.15	21,900.00	15,029.00	20,552.00
Rémunérations	51,437.08	78,900.05	105,368.48	100,878.00	100,398.00	79,000.00
Déplacements	307.07	524.40	237.24	500.00	0.00	40.00
Différences provision pécules vacances	-2,630.85	2,000.00	4,228.52	1,000.00	3,321.00	5,500.00
Charges patronales	12,079.89	18,380.72	24,375.77	24,441.00	24,040.00	20,000.00
Assurances accident travail / RC	818.08	1,100.00	1,087.22	1,100.00	1,026.00	1,100.00
Services médicaux	249.21	175.00	285.43	400.00	1,541.00	1,400.00
Chèques repas	956.45	2,446.74	1,882.53	3,600.00	2,718.00	2,800.00
Frais propres à l'employeur	440.00	420.00	70.00	500.00	210.00	210.00
Autres frais de personnel	0.00	0.00	122.50	300.00	109.00	100.00
TOTAL REMUNERATIONS ET CHARGES	63,656.93	103,946.91	137,657.69	132,719.00	133,363.00	110,150.00

	Réel 2018/2019	Budget 2019/2020	Réel 2019/2020	Budget 2020/2021	Réel 2020/2021	Budget 2021/2022
Dotations amort. Immo. Incorporelles	0.00	3,666.00	0.00	0.00	0.00	0.00
Dotations amort. Immo. Corporelles	2,061.56	1,748.17	1,849.60	1,275.00	0.00	6,500.00
TOTAL AMORTISSEMENTS	2,061.56	5,414.17	1,849.60	1,275.00	5,118.00	6,500.00
TVA non déductible sur honoraires	397.64	1,176.00	1,121.63	525.00	1,117.00	600.00
Intérêts et frais de retard et amendes	66.94	0.00	353.07	0.00	0.00	0.00
Frais de banque	663.48	600.00	807.83	800.00	1,112.00	1,000.00
TOTAL CHARGES FINANCIERES	730.42	600.00	1,160.90	800.00	1,112.00	1,000.00
Impôts	0.00	30.00	0.00	0.00		0.00
TOTAL IMPOTS	0.00	30.00	0.00	0.00	0.00	0.00
TOTAL CHARGES	84,177.90	148,142.08	163,910.77	157,219.00	155,739.00	138,802.00
PRODUITS						
Cotisations	121,548.00	125,850.00	127,863.00	138,400.00	132,141.00	130,750.00
Autres recettes	240.37	400.00	1,980.75	500.00	68.00	0.00
TOTAL VENTES	121,788.37	126,250.00	129,843.75			
Exonération précompte professionnel	62.33	65.00	76.31	100.00		0.00
TOTAL PRODUITS D'EXPLOITATION	62.33	65.00	76.31			
Intérêts reçus	175.02	100.00	75.51	100.00	102.00	100.00
TOTAL PRODUITS FINANCIERS	175.02	100.00	75.51			
TOTAL PRODUITS	122,025.72	126,415.00	129,995.57	139,100.00	132,311.00	130,850.00
RESULTAT DE L'EXERCICE	37,847.82	-21,727.08	-33,915.40	-18,119.00	-23,428.00	-7,952.00