

GLOBAL BUDGET AND EXPENSES REPORT 2015
DAH_FY2015 20133205

PART A - EXPENDITURE

		BUDGET	TOTAL EXPENDITURE	% OF BUDGET
Title 1	TOTAL STAFF	175.034,00	€ 172.188,17	98,4%
Title 2	TOTAL GENERAL ADMINISTRATIVE EXPENDITURE	17.429,00	€ 17.322,83	99,4%
Title 3	TOTAL EXPENDITURE LINKED TO THE BENEFICIARY'S NORMAL OPERATIONS	142.982,00	€ 143.051,32	100,0%
TOTAL PART A - EXPENDITURE		335.445,00	€ 332.562,32	99,1%

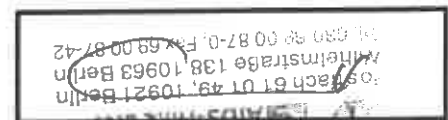
PART B - INCOME

Title 1	TOTAL OPERATING INCOME	0,00	€ 0,00	
Title 2	TOTAL BENEFICIARY'S OWN CONTRIBUTION	17.089,00	€ 16.512,46	96,6%
Title 3	TOTAL EC CONTRIBUTION in EUR	268.356,00	€ 266.049,86	99,1%
	TOTAL EC CONTRIBUTION in % = TOTAL EC CONTRIBUTION in EUR / TOTAL PART A - EXPENDITURE	80,00%	80,00%	
Title 4	TOTAL OTHER EXTERNAL CONTRIBUTIONS	50.000,00	€ 50.000,00	100,0%
TOTAL PART B - INCOME		335.445,00	€ 332.562,32	

I, the undersigned, being the financial controller of the above mentioned project, declare that the information provided in this statement is true.

The activities have been carried out from January 1, until December 31, 2015.

Peter Stuhlmüller
 Chief Executive Officer
 Deutsche AIDS-Hilfe



Detailed costs					
PART A EXPENDITURE					
Expenditure Title 1 STAFF				€ 172.188,17	
	<i>Function</i>	<i>Rate</i>	<i>Number of hours</i>	<i>Description</i>	Total costs
					172.188,17
1101	Executive coordinator	35,76	1435		51.308,27
1102	Communications	26,65	1476		39.336,37
1103	Project Manager	31,99	1362		43.564,77
1104	Chief executive officer	40,20	410		16.482,00
1105	Head of Administration	37,53	280		10.508,40
1106	Communications	26,85	154		4.134,87
1107	Financial officer	23,98	285,8		6.853,49
Chapter 12 Interim Staff					0,00
Chapter 19 Other Staff					0,00

Detailed costs				
PART A EXPENDITURE				
Expenditure Title 2 GENERAL ADMINISTRATIVE EXPENDITURE				€ 17.322,83
				Total costs
Chapter 21	Building and associated costs			€ 5.472,88
	211	Depreciation for purchase of premises/offices		€ 0,00
	212	Rent and charges of premises/offices		€ 5.329,08
	213	Maintenance costs		€ 0,00
	219	Other building costs		€ 143,80
Chapter 22	Utilities			€ 260,37
	222	Electricity / Gas		€ 260,37
Chapter 23	Telecommunication and computer costs			€ 2.931,52
	231	Depreciation for purchase and maintenance of equipment		€ 980,66
	233	User support		€ 1.166,20
	239	Other telecommunication and computercosts		784,66
Chapter 24	Ordinary administrative expenditure			€ 1.340,57
	241	Office supplies		€ 1.340,57
Chapter 25	Financial charges			€ 145,00
	251	Bank charges		€ 145,00
Chapter 26	Insurances			€ 115,79
	261	Insurances		€ 115,79

Chapter 27 Administration costs	€ 130,34
271 Postal charges	118,44
272 Telephone, fax, internet and e-mails	€ 11,90
Chapter 28 External services	€ 6.151,11
282 Audit fees	€ 5.997,60
289 Other external services	€ 153,51
Chapter 29 Other general administrative expenditure	€ 775,25
291 Other general administrative expenditure	€ 775,25

Detailed costs	
PART A EXPENDITURE	
Expenditure Title 3	€ 143.051,32
	Total costs
Chapter 31 Meeting, conferences, workshops	€ 8.010,79
311 Meeting, conferences, workshops	€ 8.010,79
Chapter 32 Mission costs	€ 25.314,59
321 Travel staff	€ 3.643,33
322 Subsistence staff	€ 3.618,12
323 Travel external invitees	€ 10.393,04
324 Subsistence external invitees	€ 7.660,10
Chapter 33 Operational data processing	€ 0,00
331 IT data processing costs	€ 0,00
Chapter 34 Information & publication	€ 57.228,53
341 Communication, edition, publication,	€ 57.228,53
Chapter 35 Other services	€ 52.497,41
351 Studies, consultancies, translation, interpretation	€ 52.497,41
Chapter 39 Other expenditures linked to the	€ 27.000,00
391 Other expenditures linked to the beneficiary's operations	27.000,00 €