

Centrale BewonersRaad Drienerlo

Budget Plan 2023



Written by Jorn de Jong
Treasurer of CBR Drienerlo

Table of contents

Introduction	3
Incoming Statement Overview	4
Income Statement General Expenses	6
Income Statement Committees Overview	10
Reservations	11

Introduction

This document provides an overview of the budget plan and financial policy of CBR Drienerlo for 2023. The budget covers the entire year of 2023, from January 1st, 2023 to December 31st, 2023. The estimates are based on the previous year's budget, expenses incurred, and any changes resulting from initial purchases or start-up fees that have already been paid. Midway through the fiscal year, a semi-annual report will be presented to Vechtdal Wonen, providing an update on the budget's progress and any changes made in response. At the end of the fiscal year, Vechtdal Wonen will receive an annual report with a final overview of CBR Drienerlo's financial status.

Jorn de Jong
Treasurer of the third board of CBR Drienerlo

Incoming Statement Overview

This chapter provides a comprehensive overview of the income statement, which represents the anticipated revenue for the current fiscal year. Detailed information about each item can be found in the following sections.

Source	Income 2023	Expenses 2023	Operating Result
3001 Contribution Vechtdal Wonen	€8.860,00	€0,00	€8.860,00
Liquidity	€1.000,00	€2.500,00	-€1.500,00
Unforeseen costs	€0,00	€1.000,00	-€1.000,00
Total of General Expenses	€0,00	€5.230,00	-€5.230,00
Total of Committees	€0,00	€1.050,00	-€1.050,00
Total of All Reservations	€0,00	€80,00	-€80,00
1017 Volunteer's contribution	€4.800,00	€4.800,00	€0,00
Total	€14.660,00	€14.660,00	€0,00

3001 Contribution Vechtdal Wonen

The foundation is being supported financially by Vechtdal Wonen. Any surplus of these funds at the end of the year will be employed to enhance the foundation's future financial security by building up its liquidity for coming years.

Liquidity

In 2023, the foundation will utilise €1000.00 from its current financial reserve to meet expenses for the year. Any unused funds at the closing of the year will be reinstated into the foundation's liquidity.

Unforeseen costs

This money is designated for unanticipated expenses that were not included in the budget set by the board. Any unused funds remaining in this account at the closing of the year will be used for building liquidity for the foundation.

Total of General Expenses

This pertains to all of CBR Drienerlo's general revenues and expenditures. A comprehensive explanation can be located [here](#).

Total of Committees

This refers to all income and expenses associated with the committees of CBR Drienerlo. A detailed overview can be found [here](#).

Total of All Reservations

This refers to the funds being added or withdrawn from reserves. A detailed overview can be found [here](#).

1017 Volunteer's contribution

This number is based on the volunteer's contribution as set by Dutch law. The board of the foundation comprises five members who are all 21 years or older, thus earning €5 per hour. This is calculated based on a projected four hours of work per week, four weeks in a month and twelve months in a year. Vechtdal Wonen will be responsible for making this contribution to the foundation.

The rest of this page has been intentionally left blank.

Income Statement General Expenses

This section outlines the expected general expenditures that CBR Drienerlo will incur in the upcoming year.

Source	Income 2023	Expenses 2023	Operating Result
1018 Appreciation	€0,00	€350,00	-€350,00
1001 Banking costs	€0,00	€180,00	-€180,00
1002 Board clothing	€0,00	€1.000,00	-€1.000,00
1003 Board expenses other	€0,00	€150,00	-€150,00
1004 Board insurance	€0,00	€390,00	-€390,00
1005 Board integration	€0,00	€100,00	-€100,00
1006 Board training	€0,00	€0,00	€0,00
1007 Bookkeeping software	€0,00	€510,00	-€510,00
1008 Committee clothing	€0,00	€525,00	-€525,00
1009 Communication	€0,00	€250,00	-€250,00
1010 Docufiller	€0,00	€750,00	-€750,00
1011 Document maintenance	€0,00	€0,00	€0,00
1012 Printing	€0,00	€25,00	-€25,00
1013 Representation	€0,00	€300,00	-€300,00
1014 Resident initiatives	€0,00	€100,00	-€100,00
1015 Storage space	€0,00	€0,00	€0,00
1016 Tenant councils	€0,00	€500,00	-€500,00
1020 Auditing committee meetings	€0,00	€100,00	-€100,00
Total	€0,00	€5.230,00	-€5.230,00

1018 Appreciation

This budget is allocated for organising an appreciation activity or gifts for all street committee members.

1001 Banking costs

The budget for banking expenses has been revised from the previous year, as it has increased slightly to €14.83. This amount is anticipated to be sufficient to cover all costs that will be incurred by the foundation. Any unused funds allocated for this purpose at the end of the year will be incorporated into the foundation's liquidity, in accordance with the liquidity plan.

1002 Board clothing

The board thinks a suit is not needed this year, and a dress shirt together with a CBR hoodie are preferred. Based on initial price estimations, every board member will need a total of €200 to fund the required clothing.

1003 Board expenses other

This budget is allocated for general board expenses that will be made during the year. Examples of such expenses are office supplies and travel costs.

1004 Board insurance

The board is required to be insured for anything that might happen, for instance, during an event organised by the board. The amount has been revised from the previous year, as the monthly premium has increased slightly to €32.43.

1005 Board integration

The board of the Central Tenants Council, similar to the campus, consists of a diverse group. To improve the cooperation and bonding of the board members, integration activities will be planned.

1006 Board training

The amount for the board training has been reduced to zero, as the board does not expect to need any additional training this year.

1007 Bookkeeping software

We use Moneybird for bookkeeping. The amount has been revised from the previous year, as the monthly fee has increased slightly to €42.35.

1008 Committee clothing

We want all residents on the campus to know who they can talk to if they have issues or questions about their street, which is why we find it important to make sure the members of the street committees are recognisable.

1009 Communication

Costs are made for communicating with campus residents. Costs are connected to flyers, posters, and other materials to get in touch with as many people as possible.

1010 Docufiller

These costs are for the subscription to Docufiller, the system CBR uses to communicate with campus residents via email. The initial costs have already been paid. For the following years, the cost of the Docufiller subscription will be €585 per year, not including taxes.

1011 Document maintenance

As was the case last year, the amount for the document maintenance is zero, since we don't expect costs related to this.

1012 Printing

The amount budgeted for printing has been lowered, since we don't expect to print a lot of documents.

1013 Representation

This budget is allocated towards any promotional costs that the board will make to further increase their visibility towards the residents of the campus and towards Vechtdal Wonen and its partners.

1014 Resident initiatives

The board wants to enable the residents of the campus to improve the environment around their homes. For this reason, a small budget is set aside for any initiatives made by residents under the condition of approval by the board. This budget is meant to be used towards improvements for all residents, not problems specific to certain living units.

1015 Storage space

The storage space of the CBR has been cancelled, hence the amount budgeted for this has been reduced to zero.

1016 Tenant councils

This money is used for setting up the tenant councils. A location, tea, coffee and snacks will be paid with this budget. Also, drinks after the Tenant councils will be paid with this budget, such that tenants can better get to know each other and the board.

1020 Auditing committee meetings

Auditing committee meetings are during dinner time most, if not all the time. To make sure there are enough people interested in the auditing committee, there is free dinner during these meetings.

The rest of this page has been intentionally left blank.

Income Statement Committees Overview

This chapter shows the expected expenses and income of the committees of CBR Drienerlo.

Source	Income 2023	Expenses 2023	Operating Result
2001 Calslaan	€0,00	€150,00	-€150,00
2002 Campuslaan	€0,00	€150,00	-€150,00
2003 Drienerburght	€0,00	€150,00	-€150,00
2004 Matenweg	€0,00	€150,00	-€150,00
2005 Sky/Box	€0,00	€150,00	-€150,00
2006 Witbreuksweg	€0,00	€150,00	-€150,00
2007 Zuiderhagen/ Walstraat	€0,00	€150,00	-€150,00
Total	€0,00	€1.050,00	-€1.050,00

Street committees

We want our street committees to know that we value the effort they put in. For this, every committee is allocated a budget of €75 to be spent on an activity to improve their ability to work together. Next to that, each street committee is allocated a budget of €75 to be spent on street initiatives. Currently, not all streets have a committee. However, it was decided to still allocate money to these streets in case they do exist this year, in case they come into existing this year.

The rest of this page has been intentionally left blank.

Reservations

Source (Reservations)	Income 2023	Expenses 2023	Operating Result
4001 Board accessories reservation	€0,00	€80,00	-€80,00
Total	€0,00	€80,00	-€80,00

4001 Board accessories reservation

A reservation has been made by the first board for board accessories such as ties and chokers. This is the third year in which the payment to this reservation will be made. The following 5 years every board will make a reservation of €80.- to fully finance 17 chokers and 20 ties worth €15.00 apiece.