

# BUDGET MAINS D'ŒUVRES 2004

## COSTS

GENERAL COMMUNICATION	37 423
ARTISTIC PROGRAMME (ex: coproduction...)	89 106
HONORARIES (accountancy fees) & EXTERNAL SERVICES	26 855
SALARIES FOR FACILITATION / ACCOMPANIEMENT	392 481
SALARIES FOR PRODUCTION	66 420
SALARIES FOR PROGRAMMING	42 267
OTHER SALARIES (restaurant, café, music studios, rentals...)	102 649
MISSION EXPENSES (transportation, missions, receptions.. )	25 244
WATER, ELECTRICITY, GAS, AND SUPPLIES	58 259
PURCHASES OF BASIC MATERIALS	42 043
GENERAL MAINTENANCE	29 738
INSURANCES	10 884
DEPRECIATION	119 471
TAXES (VAT...), BANK AND OTHER FINANCIAL CHARGES...	73 148

## TOTAL IN EUROS

**1 115 988**

## INCOMES

OWN RESSOURCES	
RESIDENTS ' PARTICIPATION FEES	51 019
RESTAURANT, CAFÉ	39 799
BAR	38 522
EXPERTISE, STUDIES, PUBLIC ORDERS	133 845
TICKET SALES	70 363
FACILITIES RENT	8 492
MUSIC STUDIOS RENT	108 960
OTHERS (works done in intern)	32 951
TOTAL	483 951

## PUBLIC SUBSIDIES

State (DRAC Ile de France)	123 554
Region of Ile de France	97 180
Department (Conseil Général 93)	81 816
ADAMI	5 000
ONDA	4 897
Convention AFAA/CG 93	4 740
City of PARIS	5 670
AFAA	4 740
Youth & Sports ( DDJS)	4 740
Parliament line	4 740
TOTAL	337 077

## Gouvernemental support for employment

CNASEA	105 279
CG 93 support for youth employment ( "Contrats Emplois Jeunes" )	20 055
TOTAL	125 335

## OTHER RESSOURCES

LONG TERM SUBSIDIES	92 135
EXCEPTIONAL PRODUCTS AND OTHERS	11 901
TOTAL	104 036

## LOSS

**65 590**

## TOTAL IN EUROS

**1 115 988**