

# Budget prévisionnel analytique 2024 – La Labomedia

|                                                    | Global<br>2024 TTC | ACN     | CRACN   | R&D     | Résidences | Atelier du<br>c01n | Cons. Num. | Hivos   | FuturEtic |
|----------------------------------------------------|--------------------|---------|---------|---------|------------|--------------------|------------|---------|-----------|
| CHARGES                                            | Montant            | Montant | Montant | Montant | Montant    | Montant            | Montant    | Montant | Montant   |
| 60 – Achats                                        | 9400               | 3000    | 0       | 4000    | 400        | 2000               | 0          | 0       | 0         |
| Achats matières & fournitures                      | 9400               | 3000    | 0       | 4000    | 400        | 2000               | 0          | 0       | 0         |
| Autres fournitures                                 | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 61 – Services extérieurs                           | 13515              | 3485    | 0       | 1877    | 1578       | 1173               | 0          | 4815    | 587       |
| Locations                                          | 11269              | 2745    | 0       | 1569    | 1460       | 980                | 0          | 4024    | 491       |
| Entretien et réparation                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Assurance                                          | 2046               | 540     | 0       | 308     | 118        | 193                | 0          | 791     | 96        |
| Documentation                                      | 200                | 200     | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 62 – Autres services extérieurs                    | 21058              | 8109    | 0       | 977     | 4050       | 611                | 0          | 7005    | 306       |
| Rémunérations Intermédiaires & honoraires          | 14357              | 4373    | 0       | 785     | 3450       | 491                | 0          | 5012    | 246       |
| Publicité, publications                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Déplacement, missions                              | 5500               | 3400    | 0       | 0       | 600        | 0                  | 0          | 1500    | 0         |
| Services bancaires, autres                         | 1201               | 336     | 0       | 192     | 0          | 120                | 0          | 493     | 60        |
| 63 – Impôts & taxes                                | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Impôts & taxes sur rémunération                    | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Autres impôts & taxes                              | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 64 – Charges de personnel                          | 217859             | 38960   | 12928   | 32286   | 8072       | 4617               | 46506      | 57222   | 17268     |
| Rémunération du personnel                          | 174231             | 30859   | 10544   | 25358   | 6423       | 3752               | 43728      | 39639   | 13929     |
| Charges sociales                                   | 39018              | 7281    | 2102    | 6269    | 1478       | 682                | 1614       | 16610   | 2982      |
| Autres charges de personnel                        | 4609               | 820     | 282     | 659     | 172        | 183                | 1164       | 973     | 357       |
| 65 – Autres charges de gestion courante            | 2150               | 1000    | 650     | 500     | 0          | 0                  | 0          | 0       | 0         |
| 66 – Charges financières                           | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 67 – Charges exceptionnelles                       | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 68 – Dotations aux amortissements                  | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 69 – Impôts et Participation des salariés          | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| TOTAL DES CHARGES                                  | 263982             | 54554   | 13578   | 39640   | 14100      | 8401               | 46506      | 69042   | 18161     |
| Excédent prévisionnel (bénéfice)                   |                    | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 86 – Emploi des contributions volontaires en       | 54000              | 22000   | 4000    | 5000    | 5000       | 9000               | 9000       | 0       | 0         |
| 860 – Secours en nature                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 861 - Mise à disposition gratuite de biens et serv | 29000              | 10000   | 1000    | 4000    | 4000       | 5000               | 5000       | 0       | 0         |
| 862 – Prestations                                  | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 864 – Personnel bénévole                           | 25000              | 12000   | 3000    | 1000    | 1000       | 4000               | 4000       | 0       | 0         |
| TOTAL GENERAL                                      | 317982             | 76554   | 17578   | 44640   | 19100      | 17401              | 55506      | 69042   | 18161     |

Budget en € TTC

Le 30/12/2023 à Orléans

Lydie REPULLES  
Présidente de l'association



|                                            | Global<br>2024 TTC | ACN     | CRACN   | R&D     | Résidences | Atelier du<br>c01n | Cons. Num. | Hivos   | FuturEtic |
|--------------------------------------------|--------------------|---------|---------|---------|------------|--------------------|------------|---------|-----------|
| PRODUITS                                   | Montant            | Montant | Montant | Montant | Montant    | Montant            |            | Montant | Montant   |
| 70 – Vente de produits finis, de marchandi | 142641             | 10790   | 1501    | 34340   | 0          | 4301               | 6506       | 69042   | 16161     |
| 73 – Dotations et produits de tarification | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 74 – Subventions d'exploitation            | 119041             | 43764   | 12077   | 5300    | 14100      | 1800               | 40000      | 0       | 2000      |
| Etat : DRAC Centre                         | 20000              | 12000   | 0       | 0       | 8000       | 0                  | 0          | 0       | 0         |
| ACN                                        | 12000              | 12000   | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| CRACN                                      | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Résidences                                 | 8000               | 0       | 0       | 0       | 8000       | 0                  | 0          | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Etat :                                     | 40000              | 0       | 0       | 0       | 0          | 0                  | 40000      | 0       | 0         |
| Subv conseillers numériques France Service | 40000              | 0       | 0       | 0       | 0          | 0                  | 40000      | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Conseil Régional Centre Val de Loire       | 36933              | 18956   | 12077   | 3200    | 700        | 0                  | 0          | 0       | 2000      |
| ACN                                        | 15456              | 15456   | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| CRACN                                      | 4544               | 0       | 4544    | 0       | 0          | 0                  | 0          | 0       | 0         |
| Cap asso N&B                               | 15433              | 2000    | 7533    | 3200    | 700        | 0                  | 0          | 0       | 2000      |
| Événements                                 | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Human Tech Days                            | 1500               | 1500    | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Résidences                                 | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Conseil Départemental Loiret               | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| FDVA                                       | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| Commune : Orléans                          | 15000              | 8200    | 0       | 0       | 5000       | 1800               | 0          | 0       | 0         |
| ACN                                        | 10000              | 8200    | 0       | 0       | 0          | 1800               | 0          | 0       | 0         |
| Résidences                                 | 5000               | 0       | 0       | 0       | 5000       | 0                  | 0          | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| EONJEP                                     | 7108               | 4608    | 0       | 2100    | 400        | 0                  | 0          | 0       | 0         |
| GIP RECIA                                  | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| DICRÉAM                                    | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
|                                            | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 75 – Autres produits de gestion courante   | 2300               | 0       | 0       | 0       | 0          | 2300               | 0          | 0       | 0         |
| 756 – Cotisations                          | 2300               | 0       | 0       | 0       | 0          | 2300               | 0          | 0       | 0         |
| 758 – Dons manuels – Mécénat               | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 76 – Produits financiers                   |                    | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 77 – Produits exceptionnels                |                    | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 78 – Reprises sur amortissements et provi  | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 79 – Transfert de charges                  |                    | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| TOTAL DES PRODUITS                         | 263982             | 54554   | 13578   | 39640   | 14100      | 8401               | 46506      | 69042   | 18161     |
| Insuffisance prévisionnelle (déficit)      |                    | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 87 – Contributions volontaires en nature   | 54000              | 22000   | 4000    | 5000    | 5000       | 9000               | 9000       | 0       | 0         |
| 870 – Bénévolat                            | 25000              | 12000   | 3000    | 1000    | 1000       | 4000               | 4000       | 0       | 0         |
| 871 – Prestations en nature                | 0                  | 0       | 0       | 0       | 0          | 0                  | 0          | 0       | 0         |
| 875 – Dons en nature                       | 29000              | 10000   | 1000    | 4000    | 4000       | 5000               | 5000       | 0       | 0         |
| TOTAL GENERAL                              | 317982             | 76554   | 17578   | 44640   | 19100      | 17401              | 55506      | 69042   | 18161     |