



# CIRCOLO SCANDINAVO

Skandinaviska Föreningens Konstnärshus i Rom

## Accounts 31 December 2015

### Income

	€
Contribution NMR	147.821,31
Own contributions - rent	23.373,27
Own contributions - membersfee	4.779,85
Funds from 3. parts*	13.117,87
Svenska Kulturfonden, Finland (praktikstipendier)	<u>15.400,00</u>

### **Total income**

**204.492,30**

*DJBFA - Danish composers and songwriters	1.500,00
*Danske Filminstruktörer	1.328,60
*Finlands Svenska Forfattereforening	1.000,00
*Svenska Kulturfonden, Finland	8.000,00
*Norwegian Embassy in Rome	1.053,27
*other	236,00

### Expense

Consultant fee	5.077,82
Overhead	17.612,96
Rent	93.987,96
Cultural Events	1.585,82
Travel costs	8.322,71
Meeting and conference expenses	60,50
Main activities	4.364,64
Other expenses	766,18
Wages, social security etc	33.791,27
Renovation	4.865,25
Provisions for renovation	18.493,31
Internship's Scholarship	<u>15.400,00</u>

### **Totale expense**

**204.328,42**

### **Result for the year**

**163,88**



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## Situazione patrimoniale al 31 dicembre 2015

### Crediti

15000 Cassa	2.001,80
15001 Banca Nordea c/c 8893 280 872	30.598,75
15002 Deutsche Bank	9.553,10
15004 Banca Nordea c/c 0754 354 380	346,27
15005 PayPal	588,09
15100 Caparra via della Lungara	14.000,00
15101 Crediti per contributo affitto	2.700,00
15102 crediti per contributo association	2.828,60

### Debiti

21001 Fondo TFR	97,46
21004 Anniversary Fund	1.500,00
21004 Renovation fund	18.493,31



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## Budget 2016

### Income

	€
Funds from NCM/NMR	125.000,00
Own contributions - rent	28.400,00
Own contributions - membersfee	4.000,00
Funds from 3. parts*	2.000,00
Other revenues	17.000,00
Svenska Kulturfonden, Finland (praktikstipendier)	<u>15.400,00</u>

### **Total income**

**191.800,00**

### Expense

Consultant fee	10.000,00
Overhead	11.400,00
Rent	94.200,00
Cultural Events	2.000,00
Travel costs	6.000,00
Meeting and conference expenses	300,00
Main activities	8.700,00
Other expenses	600,00
Wages, social security etc	43.200,00
Internship's Scholarship	<u>15.400,00</u>

### **Totale expense**

**191.800,00**

### **Result for the year**

**0,00**