

| CIRCOLO SCANDINAVO | | | |
|---|---------------------|--|---------------------|
| Accounts 2022 | | BUDGET 2023 | |
| Income | | Income | |
| 1 - Funds from Nordic Council Ministers | €164.717,11 | 1 - Funds from Nordic Council Ministers | €172.000,00 |
| 2 - Rent contributions | €27.615,10 | 2 - Rent contributions | €28.000,00 |
| 4 - Membersfee contributions | €2.181,60 | 4 - Membersfee contributions | €4.000,00 |
| 7 - Funds from third parts | €21.396,03 | 7 - Funds from third parts | €26.295,76 |
| | | Sv Kulturfonden (FI) | €10.000,00 |
| | | Letterstedtska föreningen | €450,00 |
| | | Other | € 15.845,76 |
| 10 - Internship - Svenska Kulturfonden (FI) | €15.400,00 | 10 - Internship - Svenska Kulturfonden (FI) | €15.400,00 |
| 12 - Specific project funding | €30.800,00 | 12 - Specific project funding | €95.000,00 |
| 14 - Novembre Nordico | €2.395,00 | Kulturkontakt Nord tbc | €40.000,00 |
| | | Nordic Cultural Fond tbc | €5.000,00 |
| | | AP Möller tbc | €50.000,00 |
| Total: | €264.504,84 | Total | €340.695,76 |
| EXPENSES | | EXPENSES | |
| 141 - Consulenze Varie/Consultant fee | -€3.495,44 | 141 - Consulenze Varie/Consultant fee | -€3.500,00 |
| 141-1 Salary consultant | -€1.389,44 | 141-1 Salary consultant | -€2.000,00 |
| 141-2 Auditore | -€2.106,00 | 141-2 Auditore | -€1.500,00 |
| 142 - Costi locali/Overhead | -€3.878,59 | 142 - Costi locali/Overhead | -€12.750,00 |
| 142-1 gas | -€2.138,96 | 142-1 gas | -€7.750,00 |
| 142-2 electricy | -€1.515,93 | 142-2 electricy | -€3.500,00 |
| 142-4 mainenance | -€63,72 | 142-4 maintenance | -€1.500,00 |
| 142-5 piccola trezzatura | -€159,98 | 142-5 piccola attrezzatura | -€500,00 |
| 143 - Affitto locali/Rent | -€100.537,49 | 143 - Affitto locali/Rent | -€78.000,00 |
| 143-1 Rent via della Lungara 231 | -€61.975,49 | | |
| 143-2 Rent Via Santa Sabina 8 | -€37.800,00 | | |
| 143-3 Condominium fee | -€762,00 | | |
| 144 - Eventi culturali/Cultural Events | -€4.261,44 | 144 - Eventi culturali/Cultural Events | -€3.000,00 |
| 147 - Consiglio direttivo/Executive Board | -€2.196,05 | 147 - Consiglio direttivo/Executive Board | -€6.000,00 |
| 156 - Amministrazione/Administration | -€8.115,63 | 156 - Amministrazione/Administration | -€27.100,00 |
| 156-1 expenditur | -€3.921,16 | 156-1 expenditure | -€3.500,00 |
| 156-2 internet/gsm/tel | -€701,15 | 156-2 internet/gsm/tel | -€600,00 |
| 156-3 Insurance | -€789,00 | 156-4 Web page | -€1.500,00 |
| 156-4 web page | -€1.358,54 | 156-6 Travelcost | -€500,00 |
| 156-6 travelcost | -€744,48 | 156-7 Bank cost | -€750,00 |
| 156-7 bank cost | -€601,30 | Insurance civil responsibility | -€750,00 |
| | | Taxes T.a.r.i. | -€5.000,00 |
| | | Postponed additional rent V.della lungara | -€14.500,00 |
| 167 - Spese varie/Other expenses | -€307,53 | 167 - Spese varie/Other expenses | -€500,00 |
| 168 - Trasloco/Moving costs | -€24.364,25 | | |
| 170 - Costi del personale /Wages | -€81.286,50 | 170 - Costi del personale /Wages | -€89.600,00 |
| 170-1 Director | -€32.471,00 | 170-1 Director | -€35.000,00 |
| 170-2 Cleaning | -€4.739,00 | 170-2 cleaning | -€4.600,00 |
| 170-3 F24 | -€35.682,41 | 170-3 F24 | -€33.500,00 |
| 170-4 inps | -€8.394,09 | Postponed Director's Salary increase 2023 | -€6.000,00 |
| | | 170-4 INPS postponed | -€8.000,00 |
| | | Gardener | -€2.500,00 |
| 180 -Internship - Svenska Kulturfonden (FI) | -€15.400,00 | 180 -Internship - Svenska Kulturfonden (FI) | -€15.400,00 |
| 190 - Specific projects | -€33.143,18 | 190 - Specific projects | -€90.000,00 |
| 190-1 Fees | -€27.697,06 | | |
| 190-2 Subsistance | -€5.446,12 | | |
| 191 - Novembre Nordico | -€2.364,50 | | |
| Total: | -€279.350,60 | Deficit 2022 | -€14.845,76 |
| Result | -€14.845,76 | TOTAL | -€340.695,76 |
| | | Result | €681.391,52 |
| Notes to Accounts: | | | |
| 1- Paid 3 times 66188,56+74511,83+24016,72 | | | |
| 7- Ny Carlsberg (support emergency costs) 13396,03+Sv Kulturfonden 8000 (annual project support) | | | |
| 12- Konstsfundat 13800 (K.Gyllstad grant for residence in Naples) + Kulturkontakt Nord (2nd payment for Retake a place-project) 16000+ Stalker association (project support) 1000 | | | |
| 14 - Nordic embassies support to Nordic November festival opening | | | |
| 156-3 - Insurance house and landlord's objects | | | |
| 168 - Costs linked to moving CS. Transport, packing, assistance. | | | |
| 170-3 - Taxes on salaries | | | |
| 170-4 - Postponed taxes on salary | | | |
| 191 - Nordic November festival opening | | | |
| Notes to Budget 2023 | | | |
| 1- Support from NRM. 10% cuts + 200.000 DKK extra | | | |