

CIRCOLO SCANDINAVO

ACCOUNTS 2023 (2024-04-12 tbc)

INCOME		
1 - Funds from Nordic Council Ministers		€168,993.33
2 - Rent contributions		€27,840.01
4 - Membersfee contributions		€2,192.30
7 - Funds from third parts		€10,000.00
	Sv Kulturfonden (FI)	10,000.00
10 - Internship - Svenska Kulturfonden (FI)		€15,400.00
12 - Specific project funding		€6,000.00
	Kulturkontakt Nord 3rd payment	6,000.00
14 - Novembre Nordico		€3,071.60
	Total:	€233,497.24
EXPENSES		
141 - Consulenze Varie/Consultant fee		€2,800.00
142 - Costi locali/Overhead		€11,178.51
	142-1 gas	4,453.82
	142-2 electricity	4,286.69
	142-4 maintenance Garden	2,438.00
143 - Affitto locali/Rent		€87,200.00
	143-1 AFFITTO SANTA SABINA	75,600.00
	143-2 Condominio SANTA SABINA	1550
	143-3 affitto VIA MARMORATA	9,600.00
	143- 4 condominio Marmorata	450.00
144 - Eventi culturali/Cultural Events		€3,000.00
147 - Consiglio direttivo/Executive Board		€4,745.00
156 - Amministrazione/Administration		€29,812.32
	156-1 expenditur	4,050.00
	156-2 internet/gsm/tel	1,067.26
	156-3 Insurance	2,780.08
	156-4 web page	289.65
	156-6 travelcost	1,500.00
	156-7 bank cost	625.33
	156-9 T.A.R.I	5,000.00
	156-10 postponed rent Lungara	14,500.00
167 - Spese varie/Other expenses		€1,684.00
170 - Costi del personale /Wages		€74,723.50
	170-1 Director	31,810.00
	170-2 cleaning	5,341.00
	170-3 F24 (salary taxes)	30,124.61
	170-4 Posponed Inps/ Agenzia delle entrate	7,447.89
180 - Internship - Svenska Kulturfonden (FI)		€15,400.00
190 - Specific projects		€5,363.00
191 - Novembre Nordico		€3,071.60
	Total:	€238,977.93
Deficit 2023		-€5,480.69
Deficit 2022		-€14,845.76
Postponed Salary increase 2023		-€6,000.00
Postponed Salary increase 2021-2022		-€22,064.36
	Postponed deficit	-€48,390.81