|  |
| --- |
| EXPENSES 2021 |
| Budget heading | **Budget 2021** | **Actual Spending 2021** | **% spent**  |   |
| Staff | **728.000** | **728.404** |  **10 0,06%** |   |
| Travel | **282.230** | **19.983** | **7,08%** |   |
| Equipment | **2.000** | **2.613** | **130,65%** |   |
| Consumables | **10.873** | **4.697** | **43,20%** |   |
| Other direct costs | **241.897** | **260.700** | **107,77%** |   |
| Total Costs  | **1.265.000**  | **1.016.396**  | **80,35%** |    |
| INCOME 2021 |
| Budget heading | **Budgeted income 2021** | **Co-financing commitment (%)** | **Actual income 2021**  | **Co-financing achieved** |
| Membership Fees 2021 | **65.000** | **5,14%** | **52.243** | **5,14%** |
| EU Contribution | **1.200.000** | **94,86%** | **964.153** | **94,86%** |
| Total | **1.265.000** |  | **1.016.396** |   |
| REIMBURSEMENT TO EU |
| EU contribution according to expenses (94,86%) | **964.153** |   |   |   |
| Received EU contribution (prepayment) | **1.000.000** |  |   |   |
| Refund to the EU  | **-35.847**  |    |    |    |
| FINANCIAL RESERVES |
| Membership Fees received | **81.144** |  |  |  |
| Membership Fees assigned to co-funding | **52.243** |  |  |  |
| Reserves Situation end 2020 | **46.193** |  |  |  |
| Reserves Situation end 2021 | **75.094** |  |  |  |
| Change | **28.901** |  |  |  |