

IETM - FINANCIAL PLAN 2021	
EXPENDITURE	PROJECTED
PROJECT COSTS	94,671 €
FIXED COSTS	69,891 €
SALARIES EMPLOYEES	378,644 €
PROVISIONS / DEPRECIATION	500 €
OTHER COSTS	0,00
FINANCIAL CHARGES	3,600 €
EXCEPTIONAL CHARGES	2,500 €
OTHER TAXES	100 €
PERFORM EUROPE EXPENSES	1,542,667 €
TOTAL EXPENDITURE	2,092,573 €
INCOME	PROJECTED
MEMBERSHIP FEES (Includes IETM Global connect programme fees)	189,906 €
FEES FROM THE MEETINGS	5,000 €
SUBSIDIES	152,846 €
RECUPERATION COSTS	4,650 €
FINANCIAL INCOME	6,100 €
EXCEPTIONAL INCOME	0 €
TRANSFERRED FROM PREVIOUS YEAR	101,704 €
PERFORM EUROPE	1,798,392 €
To cover Staff costs	161,264.00€
To cover other projects costs (Including instalments to Consortium partners)	1,637,128.00€

TOTAL INCOME	2,258,598 €
DIFFERENCE	166,024 €
TRANSFER TO 2022 TO COVER IETM GLOBAL CONNECT PROGRAMME	23,800 €
TRANSFER TO 2022 TO COVER PEFORM EUROPE COSTS	142,224 €
TOTAL AMOUNT TO TRANSFER TO 2022	166,024 €
THE RESULT	0