

**Financial Plan 2020**

<i>EXPENDITURE</i>	<i>1 st Financial Plan</i>	<i>Updated Financial Plan</i>
PROJECT COSTS	173.307,00	61.037,64
FIXED COSTS	76.154,07	68.371,82
SALARIES EMPLOYEES	365.661,93	332.738,78
PROVISIONS / DEPRECIATION	2.500,00	1.500,00
OTHER COSTS	126,00	126,00
FINANCIAL CHARGES	4.250,00	3.600,00
EXCEPTIONAL CHARGES	2.500,00	2.500,00
TAXES	200,00	200,00
<b>Total</b>	<b>624.699,00</b>	<b>470.074,24</b>
<i>INCOME</i>	<i>1 st Financial Plan</i>	<i>Updated Financial Plan</i>
MEMBERSHIP FEES	187.580,00	166.519,00
FEES	74.800,00	25.000,00
DONATIONS	5.000,00	0,00
SUBSIDIES	344.855,50	330.055,50
RECUPERATION COSTS	3.500,00	3.843,00
FINANCIAL INCOME	8.000,00	6.320,00
EXCEPTIONAL INCOME	0,00	0,00
<b>Total</b>	<b>623.735,50</b>	<b>531.737,50</b>
<b>Result</b>	<b>-963,50</b>	<b>61.663,26</b>

**Please Note: the 1st Presented Financial Plan was made in November 2019. Due to COVID-19 and consequent event cancellations, the Updated Financial Plan was made in May 2020. The reserve will be used for activities in 2021, in agreement with funders.**