

BUDGET 2023		Accounts 2023	
INCOME	Euros	INCOME	
1 - Funds from Nordic Council Ministers (1)	€172,000.00	1 - Funds from Nordic Council Ministers	168.993,33
2 - Rent contributions	€28,000.00	2 - Rent contributions	29.320,53
4 - Membersfee contributions	€4,000.00	4 - Membersfee contributions	3.461,86
7 - Funds from third parts (2)	€26,295.76	7 - Funds from third parts	10.000,00
Sv Kulturfonden (FI)	€10,000.00		
Letterstedska föreningen	€450.00		
Other	€ 15,845.76		
10 - Internship - Svenska Kulturfonden (FI) (3)	€15,400.00	10 - Internship - Svenska Kulturfonden (FI)	15.400,00
12 - Specific project funding (4)	€95,000.00	12 - Specific project funding	6.000,00
Kulturkontakt Nord tbc	€40,000.00		
Nordic Cultural Fond tbc	€5,000.00		
AP Möller tbc	€50,000.00		
Total	€340,695.76	14 - Novembre Nordico	2.391,60
		Total	€ 235.567,32
EXPENSES	2023	EXPENSES	
141 - Consulenze Varie/Consultant fee	€3,500.00	141 - Consulenze Varie/Consultant fee	-3.405,01
141-1 Salary consultant	€2,000.00		
141-2 Auditore	€1,500.00		
142 - Costi locali/Overhead	€12,750.00	142 - Costi locali/Overhead	-10.759,51
142-1 gas	€7,750.00	142-1 gas	-2.382,31
142-2 electricity	€3,500.00	142-2 electricity	-5.939,20
142-4 maintenance	€1,500.00	142-4 maintenance	-2.438,00
142-5 piccola attrezzatura	€500.00		
143 - Affitto locali/Rent (5)	€78,000.00	143 - Affitto locali/Rent	-113.955,75
		143-1 AFFITTO SANTA SABINA	-75.600,00
		143-2 Condominio SANTA SABINA	-762
		143-3 affitto VIA MARMORATA	-9.600,00
		143-4 VIA DELLA LUNGARA	-27.993,75
144 - Eventi culturali/Cultural Events	€3,000.00	144 - Eventi culturali/Cultural Events	-3.231,46
147 - Consiglio direttivo/Executive Board	€6,000.00	147 - Consiglio direttivo/Executive Board	-2.245,00
156 - Amministrazione/Administration	€27,100.00	156 - Amministrazione/Administration	-8.827,04
156-1 expenditure	€3,500.00	156-1 expenditur	-1.658,93
156-2 internet/gsm/tel	€600.00	156-2 internet/gsm/tel	-1.469,66
156-4 Web page	€1,500.00	156-3 Insurance	-2.819,08
156-6 Travelcost	€500.00	156-4 web page	-1.375,14
156-7 Bank cost	€750.00	156-6 travelcost	-878,90
Insurance civil responsibility Circolo and Board	€750.00	156-7 bank cost	-625,33
Taxes T.a.r.i.	€5,000.00		
Postponed additional rent V.della lungara	€14,500.00		
167 - Spese varie/Other expenses	€500.00	167 - Spese varie/Other expenses	-1.684,00
170 - Costi del personale /Wages (7)	€89,600.00	170 - Costi del personale /Wages	-84.953,46
170-1 Director	€35,000.00	170-1 Director	-32.321,00
170-2 cleaning	€4,600.00	170-2 cleaning	-5.942,00
170-3 F24	€33,500.00	170-3 F24	-39.242,57
Director's Salary increase 2023	€6,000.00	170-4 inps/ Agenzia delle entrate	-7.447,89
170-4 INPS postponed	€8,000.00		
Gardener	€2,500.00		
180 - Internship - Svenska Kulturfonden (FI) (3)	€15,400.00	180 - Internship - Svenska Kulturfonden (FI)	-15.400,00
190 - Specific projects (4)	€90,000.00	190 - Specific projects	-5.166,00
		191 - Novembre Nordico	-2.318,62
Deficit 2022	€14,845.76		
TOTAL	€340,695.76	Total:	€ -251.945,85
		debit 2023	-16.378,53