

EMC Current Accounts 2021, as of 30 April 2021

	final accounts 2019	prel. final accounts 2020, as of February 2021	final accounts 2020	difference to prel. final accounts	Budget 2021	current accounts 2021	% budget - current accounts	comments 2021	cashflow projection towards end of 2021, worst case
<b>EINNAHMEN / INCOME</b>									
<i>EU Netzwerk Projektzuschuss / EU Network Project Grant</i>									
Januar-September / January-September	188.342,12 €	74.715,21 €	149.715,21 €		191.331,70 €	119.555,75 €	62%	<i>maybe final rate of 75000 to be expected in December</i>	
October - Dezember / October - December	100.284,79 €	133.668,30 €	55.444,25 €		- €				
<b>Summe EU Netzwerk Projektzuschuss / EU Network Project Grant</b>	<b>288.626,91 €</b>	<b>208.383,51 €</b>	<b>205.159,46 €</b>	<b>- 3.224,05 €</b>	<b>191.331,70 €</b>	<b>119.555,75 €</b>	<b>62%</b>		<b>119.555,75 €</b>
<b>Öffentliche Zuwendung BKM / Public Funding Germany</b>	<b>96.000,00 €</b>	<b>96.000,00 €</b>	<b>96.000,00 €</b>	<b>- €</b>	<b>115.500,00 €</b>		<b>0%</b>	<i>Additional project EAM</i>	<b>115.500,00 €</b>
<b>Öffentliche Zuwendung Bonn / Public Funding City of Bonn</b>	<b>4.336,00 €</b>	<b>4.336,00 €</b>	<b>4.336,00 €</b>	<b>- €</b>	<b>4.700,00 €</b>		<b>0%</b>	<i>increase requested</i>	<b>4.700,00 €</b>
<b>Mitgliedsbeiträge/ Membership Fees</b>	<b>30.400,93 €</b>	<b>31.044,91 €</b>	<b>34.641,40 €</b>	<b>3.596,49 €</b>	<b>31.000,00 €</b>	<b>21.169,00 €</b>	<b>68%</b>		<b>31.000,00 €</b>
<b>Einnahmen Veranstaltungen / Income events</b>	<b>255,00 €</b>	<b>9.690,68 €</b>	<b>9.690,68 €</b>	<b>- €</b>	<b>- €</b>				
<b>Verschiedene Einnahmen/Other Income</b>	<b>500,00 €</b>	<b>332,50 €</b>	<b>332,50 €</b>	<b>- €</b>	<b>- €</b>	<b>46,13 €</b>			
<b>Projektmittel / Project Funds</b>	<b>20.000,00 €</b>	<b>170.923,10 €</b>	<b>105.420,10 €</b>	<b>- 65.503,00 €</b>	<b>93.134,70 €</b>	<b>121.000,60 €</b>	<b>130%</b>		<b>69.986,10 €</b>
STAMP	117.653,38 €								
SHIFT transfer to partners and to following year	45.618,00 €	137.992,50 €	72.489,50 €			70.564,50 €			
SHIFT for EMC 2020		12.930,60 €	12.930,60 €		38.004,50 €	32.943,00 €	87%		32.493,00 €
MOST		- €			10.000,00 €	4.928,00 €	49%		4.928,00 €
Creative Shift		- €			25.130,20 €	12.565,10 €	50%		12.565,10 €
EUYO through BKM	20.000,00 €	20.000,00 €	20.000,00 €	- €	20.000,00 €		0%		20.000,00 €
<b>Summe EINNAHMEN / INCOME Total</b>	<b>440.118,84 €</b>	<b>520.710,70 €</b>	<b>455.580,14 €</b>	<b>- 65.130,56 €</b>	<b>435.666,40 €</b>	<b>261.771,48 €</b>	<b>60%</b>		<b>340.741,85 €</b>

- 94.924,55 €  
amount to be  
received only in  
late December  
or in 2022

EMC Current Accounts 2021, as of 30 April 2021

	final accounts 2019	prel. final accounts 2020, as of February 2021	final accounts 2020	difference to prel. final accounts	Budget 2021	current accounts 2021	% budget - current accounts	comments 2021	cashflow projection towards end of 2021, worst case
<b>AUSGABEN / EXPENDITURES</b>									
Angestelltes Personal/ Employed Staff	- 220.582,57 €	- 248.409,86 €	- 248.409,86 €						
Gehalt / Salaries	- 112.765,38 €	- 129.327,24 €	-129.327,24 €			- 43.621,88 €			
Lohnnebenkosten / Ancillary Labour Costs	- 107.817,19 €	- 119.082,62 €	-119.082,62 €			- 35.672,05 €			
Externes Personal / External Staff	- 58.406,18 €	- 45.628,30 €	-45.628,30 €			- 9.044,23 €			
<b>Summe Personal/ Personnel</b>	<b>- 278.988,75 €</b>	<b>-294.038,16 €</b>	<b>-294.038,16 €</b>		<b>- 275.000,00 €</b>	<b>- 88.338,16 €</b>	32%	<i>slight decrease in staff costs due to expected funding gap</i>	
<i>Verwaltungskosten/ Administration Costs</i>									
Versicherungen/ Insurances	- 732,13 €	- 871,24 €	-871,24 €		-900,00 €		0%		
Geschäftsbedarf/ Office Supplies	- 754,68 €	- 1.191,96 €	-1.191,96 €		-1.000,00 €	-146,38 €	15%		
Kommunikationsgebühren/ Communication Fees	- 3.682,31 €	- 2.652,72 €	-2.652,72 €		-5.000,00 €	-283,21 €	6%		
			-8.505,34 €	55,56 €					
Ausstattung/ Equipment	- 8.138,20 €	- 8.560,90 €			-24.866,40 €	-1.965,04 €	8%	<i>additional software for interactive online conferences, remote voting</i>	
Mieten und Pachten/ Rental Costs	- 30.238,01 €	- 13.595,98 €	-13.595,98 €	0,00 €	-20.000,00 €	-3.927,22 €	20%		
Fortbildung/ Training	- 876,00 €	- 91,00 €	-91,00 €	0,00 €	-1.000,00 €	-164,44 €	16%		
Mitgliedschaften/ Membership	- 885,00 €	- 974,00 €	-974,00 €	0,00 €	-1.000,00 €	-974,00 €	97%		
Teilnahmegebühren/ Participation fees	- 1.031,40 €	- 135,48 €	-135,48 €	0,00 €	-2.800,00 €	-50,00 €	2%		
Mitgliedsgebühren an IMC/ Membership to IMC	- 6.000,00 €	- 6.650,00 €	-6.650,00 €	0,00 €	-6.650,00 €		0%		
			-5.172,10 €	0,00 €				<i>additional external audits expected</i>	
Buchhaltung/ Auditing	- 4.492,25 €	- 5.172,10 €			-6.000,00 €	-504,56 €	8%		
Vermischte Verwaltungskosten/ Other Administration Costs	- 9.196,75 €	- 5.212,91 €	-5.640,91 €	-428,00 €	5.200,00 €	895,33 €	17%		
<b>Summe Verwaltungskosten/ Administration Costs</b>	<b>- 66.026,73 €</b>	<b>-45.108,29 €</b>	<b>-45.480,73 €</b>	<b>-372,44 €</b>	<b>- 74.416,40 €</b>	<b>- 8.910,18 €</b>	12%		
				0,00 €				<i>relaunch website</i>	
<b>Öffentlichkeitsarbeit/ PR</b>	<b>- 21.659,80 €</b>	<b>- 10.540,55 €</b>	<b>-10.540,55 €</b>		<b>- 40.000,00 €</b>	<b>- 1.664,00 €</b>	4%		

EMC Current Accounts 2021, as of 30 April 2021

	final accounts 2019	prel. final accounts 2020, as of February 2021	final accounts 2020	difference to prel. final accounts	Budget 2021	current accounts 2021	% budget - current accounts	comments 2021	cashflow projection towards end of 2021, worst case
<b>Übersetzung/ Translation</b>	- 12.401,69 €	- 1.624,00 €	-1.624,00 €	0,00 €	- 5.000,00 €		0%	<i>incl. For SHIFT</i>	
<i>Reisekosten/ Travel Costs</i>				0,00 €					
Reisekosten Generalsekretariat/ Travel Costs Secretariat	- 17.148,76 €	- 4.034,92 €	-4.034,92 €	0,00 €	- 5.000,00 €	- 130,00 €	3%		
Reisekosten Vorstand & Arbeitsgruppen/ Travel Costs Board & WG	- 17.322,74 €	- 3.544,13 €	-3.544,13 €	0,00 €	- 8.750,00 €		0%	<i>1 in-person Board meeting in October</i>	
Reisekosten Künstler & Experten/ Travel Costs Artists & Experts	- 8.933,02 €	- 161,70 €	-161,70 €	0,00 €	- 3.000,00 €		0%		
Reisekosten Sonstige/ Other Travel Costs	- 14.762,06 €	- 3.666,45 €	-3.666,45 €	0,00 €	- 4.500,00 €		0%		
				0,00 €				<i>travelling expected to start again in September 2021</i>	
<b>Summe Reisekosten/ Travel Costs</b>	- 58.166,58 €	- 11.407,20 €	- 11.407,20 €		- 21.250,00 €	- 130,00 €	1%		
<i>Projektkosten/ Project Costs</i>									
Weiterleitung/Transfer BKM-EUYO	- 20.000,00 €	-20.000,00 €	-20.000,00 €	0,00 €	- 20.000,00 €		0%		
STAMP	- 101.028,67 €								
SHIFT	- 45.118,00 €	- 137.992,50 €	-72.489,50 €	65.503,00 €					
<b>Summe Projektkosten/ Project Costs</b>	- 166.146,67 €	-157.992,50 €	-92.489,50 €	65.503,00 €	- 20.000,00 €	- €	0%		
<b>Summe AUSGABEN / EXPENDITURES Total</b>	<b>-603.390,22 €</b>	<b>-520.710,70 €</b>	<b>-455.580,14 €</b>	65.130,56 €	<b>- 435.666,40 €</b>	<b>- 99.042,34 €</b>	23%		
<b>Jahresüberschuss / Result</b>	<b>-163.271,38 €</b>	<b>0,00 €</b>			<b>0,00 €</b>	<b>162.729,14 €</b>			

EMC