

<b>BUDGETFORSLAG 2024 og 2025</b>						
<b>Konto</b>	<b>Tekst</b>	<b>Budget 2023</b>	<b>Regnskab 2023</b>	<b>Budget 2024</b>	<b>Budget 2025</b>	
	<b>Membership and donations</b>					
1030	Membership fees	- 360,000.00	- 142,750.00	- 142,750.00	- 142,750.00	
1060	Other private donations	- 20,000.00	- 242,655.00	- 242,655.00	- 242,655.00	
	<b>SUM Membership fees and donations</b>	<b>- 380,000.00</b>	<b>- 385,405.00</b>	<b>- 385,405.00</b>	<b>- 385,405.00</b>	
	<b>Sales and support</b>					
1110	Restricted funds	- 132,131.00	- 74,673.00	- 100,000.00	- 100,000.00	
1115	General purposes funds	-				
1120	Tips og Lotto - Operating aid	- 56,500.00	- 59,558.00	- 60,000.00	- 60,000.00	
1130	Tips og Lotto - Concrete Activities, from last year					
1133	Kulturstyrelsen - concrete purposes					
1140	In house activities (Friday bar, etc)	- 4,000.00		- 3,000.00	- 3,000.00	
1160	Sales	- 3,000.00	- 7,801.00	- 8,000.00	- 8,000.00	
1190	Other income	- 20,000.00	- 74,017.00	- 50,000.00	- 50,000.00	
1195	Information work from projects		- 558.00			
	<b>SUM Sales and support</b>	<b>- 215,631.00</b>	<b>- 216,607.00</b>	<b>- 221,000.00</b>	<b>- 221,000.00</b>	
	<b>Income from projects</b>					
1220	Project administration fees	- 428,186.34	- 348,783.00	- 516,641.00	- 516,641.00	
1260	Project salaries	- 381,200.00	- 366,025.00	- 410,169.00	- 410,169.00	
1270	Project operating costs	- 22,000.00	- 183,286.00	- 302,292.00	- 302,292.00	
1280	Other income projects	- 136,970.00	- 11,596.00			
1290	Project workshops and organising	- 4,200.00	-			
	Nye projekter i 2024					
	<b>SUM Income from projects</b>	<b>- 972,556.34</b>	<b>- 909,690.00</b>	<b>- 1,229,102.00</b>	<b>- 1,229,102.00</b>	<b>-852,187.00 kr.</b>
	<b>Income from rent</b>					
1310	RUSK	-				
1315	Respons fra 1.2.24	- 24,000.00	- 24,000.00	- 22,000.00	- 22,000.00	
1360	Gode Penge	- 36,000.00	- 36,000.00	- 36,000.00	- 36,000.00	
1330	Ceda	- 48,000.00	- 48,000.00	- 48,000.00	- 48,000.00	
1340	Short time rent			- 5,000.00	- 5,000.00	
1350	Rent from projects	- 96,000.00				
	<b>SUM Rent</b>	<b>- 204,000.00</b>	<b>- 108,000.00</b>	<b>- 111,000.00</b>	<b>- 111,000.00</b>	
	<b>SUM income</b>	<b>- 1,772,187.34</b>	<b>- 1,619,702.00</b>	<b>- 1,946,507.00</b>	<b>- 1,569,592.00</b>	
	<b>EXPENDITURE</b>					
	<b>Direct costs</b>					
1412	Spending Slots- og Kulturstyrelsen					
1415	Non-funded Project activities	-				
1420	Course fees	1,500.00	1,593.00	2,000.00	2,000.00	
1430	Meetings/In-house activities	8,500.00	9,006.00	10,000.00	10,000.00	
1425	Activist catering	6,000.00	12,001.00	20,800.00	20,800.00	
1429	Forretningsudvalg		7,228.00	8,000.00	8,000.00	
1431	Parties	5,000.00	-	5,000.00	5,000.00	
1432	Indkøb til videre salg		2,729.00	3,000.00	3,000.00	
1435	Travels activist	15,000.00	1,295.00	15,000.00	15,000.00	
1450	Marketing of GA	15,000.00	14,932.00	15,000.00	15,000.00	
1452	Campaigns	20,000.00	41,268.00	30,000.00	30,000.00	
1454	Til rådighed for ekstraordinære udgifter			57,000.00	57,000.00	
1460	Membership fees to other	10,000.00	8,211.00	10,000.00	10,000.00	
1461	Support to other organisations		9,352.00	-	-	
1462	Repayment of A-skat loans	68,671.46		-	-	
1470	Europarævsaktiviteter		6,910.00			
	<b>SUM Direct costs</b>	<b>149,671.46</b>	<b>114,525.00</b>	<b>175,800.00</b>	<b>175,800.00</b>	
	<b>Spending restricted funds</b>					
1510	Print/layout (Restricted funds)	50,000.00				
1515	Web-site layout (restricted funds)		-			
1520	Advertisements/SoME (restricted)					
1525	Production of material (restricted)	50,000.00	26,000.00			
1540	Events and workshops (restricted)		700.00			
1550	Travels (restricted funds)	29,000.00				
1560	Misc. cost (restricted funds)	3,131.00	20,070.00			
	<b>SUM Spending restricted funds</b>	<b>132,131.00</b>	<b>46,770.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
	<b>SUM direct costs og rstricted funds</b>		<b>161,295.00</b>			
	<b>Salaries and employee costs</b>					
	<b>Gross salaries</b>					
2015	AM-income	1,268,308.93	1,354,939.00	1,176,597.00	1,176,597.00	
2016	Regulation holiday pay		- 14,183.00			
2017	Honorar konsulent	20,000.00	20,000.00	30,000.00	30,000.00	
2020	ATP	5,428.45	9,278.00	9,278.00	9,278.00	
2025	Pension	46,074.00	79,222.00	77,589.00	77,589.00	
2035	Other social costs	20,000.00	20,367.00	15,000.00	15,000.00	
2055	Traning and courses	2,000.00		2,000.00	2,000.00	

2060	Misc. employee costs	3,000.00	3,679.00	4,000.00	4,000.00
	Regulation Employee Tax		8,307.00		
	<b>SUM Gross salaries</b>	<b>1,364,811.38</b>	<b>1,481,609.00</b>	<b>1,314,464.00</b>	<b>1,314,464.00</b>
	<b>Refunds</b>				
3010	Refunds sygedagpenge	-	31,110.00		
3020	Refunds flexjob	- 376,164.00	- 414,233.29	- 406,503.00	- 406,503.00
3040	Refunds Maternity leave	-	3,530.70		
3050	Refunds Mortens assistent	- 110,273.96	- 98,358.88	- 98,360.00	- 98,360.00
1140	In house activities (Friday bar, etc)	-	2,851.00		
	<b>SUM Refunds</b>	<b>- 486,437.96</b>	<b>- 550,083.87</b>	<b>- 504,863.00</b>	<b>- 504,863.00</b>
	<b>SUM Net Salaries</b>	<b>878,373.42</b>	<b>931,525.13</b>	<b>809,601.00</b>	<b>809,601.00</b>
	<b>Housing costs</b>				
4020	Rent	318,553.96	286,244.00	311,575.00	311,575.00
4030	Heating		39,039.00	24,000.00	24,000.00
4031	Electricity	26,000.00		21,000.00	21,000.00
4040	Insurance	8,639.00		8,900.00	8,900.00
4050	Misc. housring costs		9,113.00		
4060	Cleaning	40,824.00	40,480.00	41,000.00	41,000.00
4070	Maintenance	20,000.00	18,465.00	10,000.00	10,000.00
4095	Internet	1,020.00		1,020.00	1,020.00
	<b>SUM Housing costs</b>	<b>415,036.96</b>	<b>393,341.00</b>	<b>417,495.00</b>	<b>417,495.00</b>
	<b>Administration costs</b>				
4040	insurance		8,401.00		
5005	Office supplies and paper	4,000.00	3,717.00	4,000.00	4,000.00
5010	Small purchases	2,500.00	1,113.00	2,500.00	2,500.00
5015	Books and journals	2,000.00	-	2,000.00	2,000.00
5020	Web server and provision costs	35,000.00	64,849.00	65,000.00	65,000.00
5025	Phone	3,500.00	3,931.00	3,000.00	3,000.00
5030	Copy machine	4,000.00	5,995.00	6,000.00	6,000.00
5035	Postage	5,000.00	2,081.00	2,500.00	2,500.00
5040	IT programs and licenses	21,000.00	17,624.00	20,000.00	20,000.00
5045	Misc. costs	7,000.00	8,571.00	7,000.00	7,000.00
5050	Bank charges and other fees	17,000.00	13,885.00	15,000.00	15,000.00
5051	Interes		1,913.00		
5055	Adm. Nets	30,000.00	23,863.00	30,000.00	30,000.00
5060	Travel insurance	20,000.00	1,790.00	15,000.00	15,000.00
5065	Audit	60,000.00	54,600.00	60,000.00	60,000.00
	<b>SUM Administration costs</b>	<b>211,000.00</b>	<b>212,333.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
	<b>SUM Operating costs</b>	<b>1,786,212.84</b>	<b>1,698,494.13</b>	<b>1,734,896.00</b>	<b>1,734,896.00</b>
	<b>NET INCOME</b>	<b>14,025.50</b>	<b>78,792.13</b>	<b>- 211,611.00</b>	