

## Forecast Budget 2023 (in €)

### REVENUES

Memberships 2023 (Forecast based on 2022 Annual Fees - excluding Silver & Gold members)	+26.600
Project n.1 - European Grant (CREDIT project)	+16.000
Project n.2 - Coordination of UNESCO Chair at Venice University	+7.350
Gold Membership of Civiltà dell'Acqua (to support 2/5 of the stipend of the Executive Director)	+19.000
New members from 2023 (6 already confirmed)	+2.000
Silver memberships for 2023 (TBC)	+0
Surplus of the Budget 2022 (calculated with real estimation of the budget at 1 Dec. 2022)	+11.900
<b>TOTAL REVENUES</b>	<b>+82.850</b>

### COSTS

<b>Executive Director</b> - stipend to be reimbursed to the employer (2/5 by Civiltà dell'Acqua)	-47.500
<b>Communications &amp; management of website</b> / news updates management (MP Charlery)	-10.000
<b>Web site technical assistance</b> (incl: .NET and .TWWW) by M. Giacometti	-2.000
<b>Communication Activities:</b> 2 Newsletters (1,4k) + Social M. (1,5k) + Mailchimp (0,6k) + 1k coord.GL	-4.500
<b>TWWW 4th edition Youth Contest</b> - Management of data entry + website updates (L.Gigante)	-2.500
<b>Secretariat</b> - S.Schiavon (**)	-7.000
<b>CREDIT</b> EU-funded project - implementation (new staff recruited)	-5.000
UN-Water Summit New York March 2023	-800
Cash Prizes (6 winners The Water We Want)	+0
Activities (Gold membership)	-1.500
Fiscal external Services (Lenarda Studio / Carlo Scotton)	-1.720
External Accountancy Management (LINDEN € 152,5 x 12 months incl. VAT)	-2.330
Annual membership to Civiltà dell'Acqua	-1.000
Other expenses (postage, yearly Fiscal costs)	-100
Overheads and other expenses	-500
Bank Guarantee (Ca' Foscari MoU for stipend reimbursements)	-850
Bank expenses (incl. Passive costs for transfers of membership fees)	-200
Annual Licenses Google Suite, Vimeo, Hostinger (web site), Pcloud	-740
Donations to support other memberships (Yazd water museum 2023-25)	-300
IT assistance	-200
<b>TOTAL COSTS</b>	<b>-88.740</b>
<b>DIFFERENCE REVENUES/COSTS (FORECAST OF EXPECTED BUDGET AT 31 DEC. 2023)</b>	<b>-5.890</b>
(**) Cost of Secretariat 1/hr = 17,5€ x part time 344 hrs/year = 6.020	

Com Team (LG and AT 6,5k + 1k GLS) = 7,5k incl. TWWW