

Attachment n. : Forecast Budget 2021

Updated at 15 May 2021

	approved in Dec 2020 (12 months)	UPDATED May 2021 (12 months)
Membership Fees (Forecast based on 2020 Annual Fees)	+20.305	+20.305
Surplus of the Budget 2020		+1.928
New Video on the Hydria Network		+10.000
TOTAL REVENUES	+20.305	+32.233
<i>Production of HYDRIA video (external service)</i>		-5.000
Cash Prize 6 winners the Water We Want (no funds)	+0	+0
Missions (no funds)	+0	+0
Web site.NET: updates/ordinary maintenance	-1.450	-1.450
Web site.TWWW: updates and maintenance	-1.140	-1.140
Comm Team: Ordinary Activities: website maintenance & Newsletters (55% CUT)	-7.200	-3.000
Comm Team: TWWW Youth Contest management + website update (50% CUT)	-4.000	-2.000
Salary of Executive Director (Membership Fee to Civiltà dell'Acqua / Reimbursement to the Employer for 1,5 days/week: € 13.500/year)	-13.500	-13.500
Graphics, printed materials, gadgets	+0	+0
Secretariat (**) 40% CUT	-6.020	-3.465
Fiscal external Services (Lenarda Studio)	-1.220	-1.220
External Accountancy Management (LINDEN € 152,5 x 12 months incl. VAT)	-1.830	-1.830
Other expenses (postage, etc)	-100	-150
Other costs (yearly Fiscal Costs)	-400	-160
Bank expenses (incl. Passive costs for transfers of membership fees)	-300	-250
Licenses Google Suite, Vimeo, Hostinger (web site)	+0	-740
IT assistance	+0	-500
TOTAL COSTS	-37.160	-34.405
DIFFERENCE (FORECAST OF EXPECTED BUDGET AT 31 DEC. 2021)	-16.855	-2.172

(*) Cost of Dr. Eulisse (external service > 1hr = 21€ x 1 day(8hrs) * 52 weeks/year: 9.000 €/year

9.000 €/year (Gross Amount) to be transferred to Civiltà dell'Acqua for 1 working day / per week/ all the year

(**) Cost of S. Schiavon 1/hr = 17,5€ x part time 344 hrs/year = 6.020