



CIRCOLO SCANDINAVO

Skandinaviska Föreningens Konstnärshus i Rom

Accounts 2020

income	budget 2020	31.12.2020	budget2021
1-Funds from NCM	168,800.00 €	168,900.00 €	160,900.00 € ³⁾
2-Rent contributions	17,700.00 €	16,913.00 €	20,900.00 €
4 - membersfee contributions	3,000.00 €	2,369.91 €	3,000.00 €
7 - Funds from 3. parts ⁽¹⁾	13,000.00 €	22,113.75 €	22,290.94 € ⁴⁾
10 - internship (intern-SvenskaKultur, Finland) ⁽²⁾	9,800.00 €	9,800.00 €	5,600.00 €
11 - Revenu salary			15,824.53 €
Total	212,300.00 €	<u>220,096.66 €</u>	228,515.47 €

Expenses	budget 2020	31.12.2020	budget2021
141-Consulenze Varie/Consultant fee	3,500.00 €	1,681.73 €	3,500.00 €
142-Costi locali/Overhead	10,000.00 €	7,914.36 €	10,000.00 €
143-Affitto locali/Rent	106,800.00 €	106,661.88 €	96,000.00 €
144-Eventi culturali/Cultural Events	3,000.00 €	1,030.85 €	3,000.00 €
147-Consiglio direttivo/Executive Board	7,000.00 €	630.48 €	3,500.00 €
156-Amministrazione/Administration	8,500.00 €	6,090.18 €	8,500.00 €
167-spese varie/Other expenses	500.00 €	239.83 €	500.00 €
170-Costi del personale /Wages	82,350.00 €	79,349.85 €	97,915.47 €
180-Internship (intern-SvenskaKultur Finland) ⁽¹⁾	9,800.00 €	9,800.00 €	5,600.00 €
181 Assistant oct-des	6,700.00 €	6,697.50 €	
Total	238,150.00 €	<u>220,096.66 €</u>	228,515.47 €
Difference	-25,850.00 €	0.00 €	0.00 €

1) SVENSKA KULTURFONDEN - FI	8,000.00
AUGUSTINUS FONDEN - DK	6,716.73
DET OBELSKE FAMILIEFOND - DK	6,705.02
KLYS - SE	692.00

2) paid directly to the intern

3) NRM funding reduced with 5% from 2020 budget

4) Confirmed SvenskaKultur fonden (FI)	8,000.00 €
Confirmed Letterstedska föreningen 25000 SEK	2,400.00 €
Private and public funds	11,890.94 €



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patrimonial situation 31/12/2020

credit

15000 Cassa € 3.298,55	€ 2,452.79
15001 Banca Nordea c/c 8893 280 872	€ 1,550.28
15002 Banca BCC Roma	€ 57,393.60
15005 PayPal	€ 0.00
15100 Caparra via della Lungara /Rent security deposit	€ 17,300.00
15101 contributi affitto/Rent contributions	€ 2,700.00
15103 NMR rest of payment for 2020	€ 30,524.38
15105 Antisip payments 2021	€ 5,732.50
	€ 117,653.55

debit

21001 Fondo TFR	97.46
21004 Anniversary Fund	€ 1,500.00
21006 Renev. rent Via della lungar 2020	79,754.90 €
21007 F24 reserve	€ 0.00
21009 Nordic Film Fest Roma	€ 736.82
21010 Renovation	€ 500.00
21011 Revev. salary director	15,824.53 €
	€ 98,413.71

totale **€ 19,239.84**