

Attachment n. 3: Forecast Budget 2020

Draft Financial Proposal 2020

	Forecast 2020
notes	€
REVENUES	
Membership Fees 2019 (52 members + 5 individuals)	forecast from 2019 +19.050
4th Conference Hangzhou: coordination/concept/training	+10.000
Development of Conference Concept Wuhan GRF 2020	UNESCO Beijing +5.000
Coord. Of Indian delegation hydrodiplomacy official visits	UNESCO Beijing +5.000
Total Revenues	+39.050
EXPENSES	
Missions (incl. minor travel costs and VISAs for 2-3 missions)	-1.500
Web site updates and maintenance (2500) + Hosting (120) + Gmail (80)	-2.700
Cash Prize The Water We Want	-3.000
Communication Team (9.000€/year: 2.250 € for each team member)	-9.000
Membership Fee Centro Int. Civiltà dell'Acqua (Ex. Director Eulisse: 1 day/week/year reimbursed to the Province of Trento)	-9.000
Assistant Director / Project Manager	+0
Graphics, printed materials, gadgets	-1.400
Fiscal external services (Lenarda Fiscal Studio)	-1.220
Secretary & financial accountancy (S. Schiavon = 625 Gross amount/month)	-7.500
Postage expenses	-200
External Accountancy Management (Linden € 152,5 x 12 months incl. VAT)	-1.830
Yearly tax Fiscal Costs (F24 etc)	-750
Bank expenses (incl. Passive costs for transfers of membership fees)	-850
Total Expenses	-38.950
Difference	+100