

Attachment n. : Forecast Budget 2021

Draft Financial Proposal with 2 scenarios: 6 and 12 months

	6 months	12 months
Forecast 6 months (C column)		
Forecast 12 months (D column)		
notes	€	€
Membership Fees as of Dec. 2nd, 2020 (€ 20.305)	+20.305	+20.305
Unpaid (missing) fees 2020: Kahramaa Awareness Park, Qatar; Musee des Egouts, Paris, FR; Hamilton Museum of Steam and Technology, CA; Waterlinie The Netherlands; Kalapara Water Museum, Action Aid Bangladesh		
Missing income from membership fees 2020: € 2.200		
Total Revenues	+20.305	+20.305
Cash Prize 6 winners the Water We Want (no funds)	-	-
Missions (no funds)	+0	+0
Web site.NET: updates/ordinary maintenance (1220) + Hosting (150) + Gmail (80)	-725	-1.450
Web site.TWWWW: updates and maintenance (990) + hosting (150)	-1.140	-1.140
Com Team: Ordinary Comm. activity: website maintenance & Newsletters (2.400x3= €7.200)	-3.600	-7.200
ComTeam: TWWWW campaign management + website update (400X2paxX5 months= € 4.000)	-4.000	-4.000
Salary of Executive Director (to be paid as a Membership Fee to Civiltà dell'Acqua to reimburse the Employer for 1,5 days/week/year: € 13.233) (*)	-6.600	-13.200
In-kind support Univ.Venice (Dr. Sara Luchetta 0,5 days/week as part of UNESCO Chair on Water)	+0	+0
Graphics, printed materials, gadgets	+0	+0
Secretary & financial accountancy (**)	-3.010	-6.020
Fiscal external Services (Lenarda Studio)	-610	-1.220
External Accountancy Management (LINDEN € 152,5 x 12 months incl. VAT)	-915	-1.830
Other expenses (postage, etc)	-50	-100
Other costs (yearly Fiscal Costs)	-200	-400
Bank expenses (incl. Passive costs for transfers of membership fees)	-150	-300
Total Expenses	-21.000	-36.860
Difference	-695	-16.555

(*) Cost of 1 hr for external service of Dr. Eulisse = 20,7 € x 1,5 days(11hrs)/week/year: 13.233 €/year

13.233€/year (Gross Amount) to be transferred to Civiltà dell'Acqua > Net Amount of 6.500€/year as stipend of Dr.Euliss

(**) Cost of S. Schiavon per hour € 17,5 x 344 hrs/year = 6.020 (Gross Amount) > Net Amount (-) 30%