

Truc sphérique ngo Stanica cultural centre

ANNUAL BUDGET 2003

On accounts from 2003: 25 160 EUR

Total incomes: 111 492 EUR

1. Grants and subventions:

Iuventa-Nafym, EU Youth program 25 405 EUR
European Cultural Foundation 17 360 EUR
Council of Europe, European Youth Foundation 5 676 EUR
(SK) Children of Slovakia Foundation 5 525 EUR
Royal Norwegian Embassy in Vienna 4 980 EUR
Ministry of Culture of Slovak Republic 4 350 EUR
(SK) Grant Program of Orange Slovakia 2 625 EUR
(SK) SOCIA Foundation for Support of Social Changes 2 575 EUR
(SK) Development of Civil Society Foundation, EU Phare program 2 269 EUR
Ministry of Education of Slovak Republic 1 725 EUR
(USA) TRUST program funded by Trust for Civil Society in Eastern and Central Europe 1 247 EUR
(SK) Pontis Foundation, Small Grants program of World Bank 877 EUR
(SK) Foundation-Center for Contemporary Arts 625 EUR
Polish Institute in Bratislava 290 EUR
Slovak Institute in Prague 100 EUR
(SK) Zilina Community Fund 75 EUR

2. Main activities incomes and donations:

sales tickets 1 055 EUR
sales workshops 1 792 EUR
financial and in kind donations 2 435 EUR

3. Other incomes:

sponsorship contracts (publicity contracts) 4 429 EUR
(SK) 1% of the taxes 1 056 EUR
other incomes (bank dividends, ...) 1 732 EUR

4. Loans:

Loans from the members of the organisation 23 159 EUR

Total expenses: 137 211 EUR

1. People:

Volunteers in European Voluntary Service program 5 775 EUR
Salaries of employees (including the taxes and insurance) 10 310 EUR
Fees internal staff 4 125 EUR
Fees of artists, lectors and external staff 25 592 EUR
Travel costs internal staff 6 111 EUR
Travel costs of artists, lectors, external staff 21 851 EUR
Per diems of volunteers and workers on reconstruction 2 156 EUR

2. Services and shopping:

Rental of spaces 3 231 EUR
Services linked with projects 7 410 EUR
Shopping linked with projects 6 366 EUR
Other small shopping - reconstruction 674 EUR
Accommodation and local transport 9 081 EUR
Other expenses on projects 2 577 EUR
Communication expenses (telephone, internet) 6 490 EUR
Promotion costs, graphic design, printing 5 903 EUR
Copies, post costs 843 EUR
Shopping for office (paper, cartridge, ...) 1 670 EUR
Small equipment 525 EUR
Energies - electricity 279 EUR
Accountance 1 510 EUR
Ostatné služby 1 271 EUR

4. Other expenses:

Bank charges and taxes 220 EUR
Other taxes and charges 161 EUR
Other expenses 173 EUR

5. Investments:

Computer and stage equipment 2 042 EUR
Reconstruction of the centre 10 858 EUR

(Note – the investments in the reconstruction were much bigger but are not included in the budget, because many works and material has been done by sponsors and volunteers – approximatly about 40 000 EUR)

On accounts: 557 EUR