

TaikaBox ry**Financial plan 2017****INCOME**

membership	23 €
ticket sales	3 000 €
workshop fees	6 000 €
performance fees	10 000 €
project grants	22 200 €

TOTAL INCOME**41 223 €****EXPENSES**

paye wages	8 810 €
project fees	13 180 €
holiday pay	2 202 €
social security payments (2,12%)	513 €
pension (18,90%)	4 570 €
accident and group insurance	600 €

total personnel costs**29 875 €**

travel tickets	600 €
accommodation	3 000 €
per diems	240 €

total travel costs**3 840 €**

costumes	1 800 €	
materials	750 €	
rehearsal space rent	840 €	
total production costs		3 390 €
posters, flyers	100 €	
social media marketing	50 €	
documentation	648 €	
total marketing costs		798 €
office rent (incl. all costs)	2 400 €	
total rent		2 400 €
banking fees	120 €	
accounting	300 €	
other office costs	500 €	
total office costs		920 €
TOTAL EXPENSES		41 223 €