

TaikaBox ry**Financial plan 2018****INCOME**

| | |
|------------------|----------|
| membership fees | 23 € |
| workshop fees | 5 000 € |
| performance fees | 5 000 € |
| project funding | 44 082 € |
| other income | 10 488 € |

TOTAL INCOME**64 593 €****EXPENSES**

| | |
|--------------------------------------|----------|
| project based wages | 35 922 € |
| holiday pay | 4 279 € |
| social security fee (1,08%) | 391 € |
| pension fee (18,90%) | 6 472 € |
| unemployment fee (0,8%) | 289 € |
| accident and employers' insurance | 1 000 € |

total staffing expenses**48 353 €**

| | |
|---------------|---------|
| travel | 2 200 € |
| accommodation | 3 400 € |
| per diems | 2 320 € |

total travel expenses**7 920 €**

| | | |
|-------------------------------|---------|-----------------|
| costume | 200 € | |
| materials | 1 300 € | |
| rehearsal space hire | 5 400 € | |
| total production costs | | 6 900 € |
| posters, flyers | 50 € | |
| socialmedia marketing | 350 € | |
| documentation | 300 € | |
| total marketing | | 700 € |
| bank service charge | 120 € | |
| accounting | 400 € | |
| other office costs | 200 € | |
| total office costs | | 720 € |
| TOTAL EXPENSES | | 64 593 € |