

**TaikaBox ry****Financial plan 2019****INCOME**

membership payments	28 €
workshop fees	6 500 €
performance fees	8 000 €
project grants	44 000 €
other income	1 500 €

**TOTAL INCOME****60 028 €****EXPENDITURE**

wages and fees	37 596 €
holiday pay	4 511 €
social security contribution (0,77%)	325 €
pension payment (17,35%)	7 308 €
unemployment insurance payment (0,50%)	210 €
accident and group life insurance premiums (2,1067%)	888 €

**staffing expenditure in total****50 838 €**

travel and mileage allowance	2 500 €
accommodation	1 500 €
per diems	3 000 €
board members' expenses	500 €

<b>travel expenses in total</b>		<b>6 500 €</b>
costume	0 €	
materials	1 000 €	
rehearsal space	500 €	
<b>production costs in total</b>		<b>1 500 €</b>
posters and flyers	0 €	
social media campaigns	50 €	
documentation	300 €	
<b>marketing in total</b>		<b>350 €</b>
bank charges	240 €	
accounting	400 €	
other admin costs	200 €	
<b>administration in total</b>		<b>840 €</b>
<b>TOTAL EXPENDITURE</b>		<b>60 028 €</b>