

Annual budget June 2020 - May 2021

**Budget proposal at
Annual Meeting
2020**

What is accounted for until today 21-04-2021

Incomes

Liu Sponsorship	30 000,00 kr	44581,50	[49' is for the hole 2020]
Timetravels	20 000,00 kr	0,00	
ESNcards	25 000,00 kr	20900,00	
Seabattle	18 000,00 kr	0,00	
Patches	4 000,00 kr	1135,00	
Overalls	35 000,00 kr	19410,00	
Other	- kr	800,00	[Sold speaker]

Total Income	132 000,00 kr	86826,50
---------------------	----------------------	-----------------

Costs

Costs related to income

ESNcards	7 000,00 kr	8000,00
Patches	2 000,00 kr	0,00
Overalls	20 000,00 kr	0,00

Total costs related to income	29 000,00 kr	8000,00
--------------------------------------	---------------------	----------------

External costs

General

Membership fees ESN Sweden 2	2 000,00 kr	2000,00
Membership fees ESN Sweden 2	2 000,00 kr	0,00
Company insurance	2 000,00 kr	1374,00
Total general expenses:	6 000,00 kr	3374,00

Board			
Transition Board 2021-2022	2 500,00 kr	0,00	
Kick-off Autumn 2020	2 500,00 kr	4270,00	
Kick-off Spring 2021	2 500,00 kr	0,00	
Kick-out Spring 2020	3 500,00 kr	1996,35	
Activites	5 000,00 kr	0,00	
NP	5 000,00 kr	0,00	
NEP	5 000,00 kr	0,00	
EGM	10 000,00 kr	0,00	
Traveling expenses TT	8 000,00 kr	0,00	
Total board expenses:	44 000,00 kr	6266,35	
Activites			
Welcome Period HT2020	10 000,00 kr	7794,77	
Welcome Period VT2021	8 000,00 kr	820,00	
Overall inauguration HT2020	4 000,00 kr	1791,51	
Overall inauguration VT2021	3 000,00 kr	0,00	
Activity Committee	8 000,00 kr	2345,40	
Buddy Committee	5 000,00 kr	1782,30	
<u>Activities from the board</u>	- kr	1282,05	[Added afterwards]
<u>Investments for activities</u>	- kr	3500,00	[Added afterwards]
Language Café	1 000,00 kr	263,60	
Social Erasmus	2 000,00 kr	0,00	
Movin Europé	1 000,00 kr	0,00	
Exchange Ability	2 000,00 kr	0,00	
Total activity costs:	44 000,00 kr	19579,63	
Administrative costs			
Section room rent	9 000,00 kr	8552	

Storage room rent	1 200,00 kr	1020,00	
Office supplies	2 000,00 kr	261	
<u>Website</u>	- kr	474,43	[Added after]
<u>Accounting</u>		1000,00	[Added after]
Bookkeeping system	1 200,00 kr	1185	
Fika for meetings	1 000,00 kr	539,63	[/Kick off]
Total administrativ costs:	14 400,00 kr	13032,06	
Promotion and communication			
Clothes for Board	10 000,00 kr	5950,00	
Clothes for AC	1 000,00 kr	2800,00	[Inv.]
Clothes for BC	1 600,00 kr	2800,00	[Inv.]
Recruitment budget VT2021	1 000,00 kr	0,00	
Recruitment pub VT2021	3 000,00 kr	0,00	
PR	10 000,00 kr	13609,6	[Inv.]
Total expenses for P. and c.	26 600,00 kr	25159,60	
Finance			
Bank fees	2 000,00 kr	1311,60	
Izettle	5 000,00 kr	779,74	
External account	2 000,00 kr	0,00	
Total expences under finance	9 000,00 kr	2091,34	
Total costs	173 000,00 kr	69 502,98 kr	
Result	- 41 000,00 kr	9 323,52 kr	

Still 1 month left until 1 of June!!!

Budget proposal

Budget proposal
at Annual
Meeting 2021

Incomes

Liu Sponsorship	40 000,00 kr
Timetravels	30 000,00 kr
ESNcards	40 000,00 kr
Seabattle	18 000,00 kr
Patches	4 000,00 kr
Overalls	42 000,00 kr
Other	- kr

Total Income

174 000,00 kr

Costs

Costs related to income

	ESNcards	8 000,00 kr
[If needed]	Patches	1 000,00 kr
[Needed if people buy alot]	Overalls	40 000,00 kr

Total costs related to income

49 000,00 kr

External costs

General

Membership fees ESN Sweden 2021 2 000,00 kr

Company insurance 2 000,00 kr

Total general expenses: 4 000,00 kr

Board		
[Budget for HR]	Transition Board 2021-2022	2 500,00 kr
[HR]	Kick-off Autumn 2021	2 500,00 kr
[HR]	Kick-off Spring 2022	2 500,00 kr
[HR]	Kick-out Spring 2021	3 500,00 kr
[To board and committees]	Activites	4 000,00 kr
[ex. bbq for al former+present]	Alumnievent	1 000,00 kr
	Grant for travel from National board -	10 000,00 kr
[See the bilaws and financial gu NP	NEP	5 000,00 kr
	NEP	5 000,00 kr
[Could apply for grant from ESN EGM		10 000,00 kr
Total board expenses:		26 000,00 kr
Activites		
	Welcome Period HT2021	12 000,00 kr
	Welcome Period VT2022	9 000,00 kr
	Overall inauguration HT2021	4 000,00 kr
	Overall inauguration VT2022	3 000,00 kr
	Activity Committee	10 000,00 kr
[More money here so they can	Buddy Committee	8 000,00 kr
[integrate the buddies]	kickoff for buddies	3 000,00 kr
[Could do free events but so th	<u>Activities from the board</u>	8 000,00 kr
[Only if needed, long term inve:	<u>Investments for activities</u>	5 000,00 kr
	Language Café	1 000,00 kr
	Social Erasmus	2 000,00 kr
	Movin Europé	1 000,00 kr
	Exchange Ability	2 000,00 kr
Total activity costs:		68 000,00 kr
Administrative costs		
	Section room rent	9 000,00 kr

[Only if ne

	Storage room rent	1 200,00 kr
[Add extra if you invest in table [budget to webmaster]	Office supplies	2 000,00 kr
	<u>Website</u>	1 000,00 kr
	<u>Accounting</u>	1 000,00 kr
	Bookkeeping system	1 200,00 kr
	Fika for meetings	1 000,00 kr
	Total administrativ costs:	16 400,00 kr
	Promotion and communication	
	Clothes for Board	10 000,00 kr
[Add if needed]	Clothes for AC	- kr
[Add if needed]	Clothes for BC	- kr
HR's, fika + pub ex.	Recruitment budget VT2022	4 000,00 kr
[Budget to PR]	PR	8 000,00 kr
	Total expenses for P. and c.	22 000,00 kr
	Finance	
	Bank fees	2 000,00 kr
	Izettle	5 000,00 kr
	External account	2 000,00 kr
	Total expences under finance	9 000,00 kr
Total costs		194 400,00 kr
Result		- 20 400,00 kr

If you don't get the grant for travels: - 30 400,00 kr

The most likely outcome: 2 600,00 kr

