

Budget report 2020

Category	Detailed results	Balance	Remarks
Costs total	Adapted: - 387,854.00 Euro Planned: - 449,696.00 Euro	- 61,842.00 Euro	Less costs due to the restrictions of the Covid-19 pandemic
Costs Office	Adapted: - 59,269.24 Euro Planned: - 64,410.00 Euro	-5,140.76 Euro	
Costs Staff	Adapted: - 258,818.47 Euro Planned: - 247,910.00 Euro	+ 10,908.47 Euro	Costs salaries for staff project "Democracy House Cologne"
Costs Banking	Adapted: - 752.18 Euro Planned: -1,170.00 Euro	- 417.82 Euro	
Costs Advertising/Fundraising	Adapted: - 248.08 Euro Planned: - 10,350.00 Euro	- 10,101.92 Euro	Due to Covid-19: less costs for info materials etc.
Costs Events/ Activities	Adapted: - 13,636.57 Euro Planned: - 92.620,00 Euro	- 78,983.43 Euro	Due to Covid-19: less travel & campaigning costs
Costs Fees partner organisations	Adapted: - 40,220.72 Euro Planned: - 25,996.00 Euro	+ 14,224.72 Euro	Financial support of 14.000 Euro for project "Democracy House Cologne"
Costs Other	Adapted: - 14,872.74 Euro Planned: - 2,240.00 Euro	+ 12,632.74 Euro	Last invoice office renovations & invoice tax declaration 2016-2018

Category	Detailed results	Balance	Remarks
Income total	Adapted: 507,089.01 Euro Planned: 437,990.00 Euro	+ 69,099.01 Euro	Fundraising successes, especially with foundations and the EU-programme Europe for Citizens
Membership fees	Adapted: 5,715.00 Euro Planned: 5,750.00 Euro	- 35.00 Euro	
Donations	Adapted: 5,686.98 Euro Planned: 17,360.00 Euro	- 11,673.02 Euro	Less small donations campaigns
Donations - big	Adapted: 133,500.00 Euro	- 156,500.00 Euro	Moved to Grants/Foundation

	Planned: 290,000.00 Euro		
Fees partner	Adapted: 16,110.00 Euro Planned: 15,000.00 Euro	+ 1,110.00 Euro	
Grants/ Foundations	Adapted: 299,374.06 Euro Planned: 57,000.00 Euro	+242,374.06 Euro	More fundraising successes, 1st instalment of EU "Remember" project (Europe for Citizens)
Other income	Adapted: 3725.30 Euro Planned: 2,880.00 Euro	+ 845.30 Euro	
Participation fees	Adapted: 0.00 Euro Planned: 0.00 Euro	0.00 Euro	
Sale of Goods	Adapted: 0.00 Euro Planned: 0.00 Euro	0.00 Euro	
Interest income	Adapted: 0.00 Euro Planned: 0.00 Euro	0.00 Euro	
Loans	Adapted: 0.00 Euro Planned: 0.00 Euro	0.00 Euro	
Income – Loan	Adapted: 0.00 Euro Planned: 0.00 Euro	0.00 Euro	
Borrowing (loans)	Adapted: 0.00 Euro Planned: 0.00 Euro	0.00 Euro	
Surplus previous year	Adapted: 42,977.67 Euro Planned: 50,000.00 Euro	- 7,022.33 Euro	

Result 2021		Balance
Democracy International	Adapted: 119,235.01 Euro Planned: -11,706.00 Euro	+ 130.941,01 Euro

Planned Budget 2021

Category	
Costs total	Planned: - 462,195.00 Euro
Costs Office	Planned: - 66,215.00 Euro
Costs Staff	Planned: - 291,850.00 Euro
Costs Banking	Planned: -1,170.00 Euro
Costs Advertising/Fundraising	Planned: - 6,880.00 Euro
Costs Events/ Activities	Planned: - 59,490.00 Euro
Costs Fees partner organisations	Planned: - 18,350.00 Euro
Costs Other	Planned: - 18,240.00 Euro

Category	
Income total	Planned: 437,990.00 Euro
Membership fees	Planned: 5,200.00 Euro
Donations	Planned: 19,760.00 Euro
Donations - big	Planned: 250,000.00 Euro
Fees partner	Planned: 12,720.00 Euro
Grants/ Foundations	Planned: 65,000.00 Euro
Other income	Planned: 2,430.00 Euro
Participation fees	Planned: 0.00 Euro

Sale of Goods	Planned: 0.00 Euro
Interest income	Planned: 0.00 Euro
Loans	Planned: 0.00 Euro
Income – Loan	Planned: 0.00 Euro
Borrowing (loans)	Planned: 0.00 Euro
Surplus previous year	Planned: 100,000.00 Euro

Result 2021	
Democracy International	Planned: - 7,085.00 Euro