

# 2021 Regnskab

Oversigt over projektets udgifter og indtægter i perioden Januar 2021 til og med December 2021

UDGIFTER	Budget	Reelt	Budget 2022
<b>Faste omkostninger</b>			
1 Kontor og undervisningslokaler	75,000.00 kr.	56,266.10 kr.	58,000.00 kr.
2 Lønninger	1,080,000.00 kr.	1,181,192.73 kr.	1,671,000.00 kr.
3 Undervisningsmaterialer, Licenser, abonnementer, server	21,500.00 kr.	33,785.96 kr.	30,000.00 kr.
4 Personaleudgifter, fortæring/transport/overnatning Aarhus	0.00 kr.	29,464.05 kr.	34,750.00 kr.
5 Revisor og Juridisk rådgivning	10,000.00 kr.	4,622.50 kr.	32,250.00 kr.
6 Forsikring og bank gebyr	0.00 kr.	8,630.17 kr.	10,000.00 kr.
<b>Undervisning på søndage</b>			
7 Transportomkostninger (studerende)	100,000.00 kr.	43,691.38 kr.	89,000.00 kr.
8 Forplejning	45,000.00 kr.	20,056.29 kr.	51,000.00 kr.
9 Udstyr & undervisningsmaterialer	0.00 kr.	0.00 kr.	20,000.00 kr.
<b>Udvikling</b>			
10 Markedsføring & PR	14,250.00 kr.	19,944.46 kr.	21,600.00 kr.
11 Events, vidensdeling, netværk	25,000.00 kr.	18,979.95 kr.	44,000.00 kr.
12 LG Insights Evaluering og forankring inkl moms	188,811.00 kr.	150,437.50 kr.	0.00 kr.
<b>i alt</b>	<b>1,559,561.00 kr.</b>	<b>1,567,071.09 kr.</b>	<b>2,061,600.00 kr.</b>
<b>Difference</b>		<b>-7,510.09 kr.</b>	
<b>INDTÆGTER</b>	<b>Budget</b>	<b>Reelt</b>	<b>Budget 2022</b>
<b>Legater</b>			
13 Fondsansøgninger > 500k	913,586.00 kr.	913,586.00 kr.	500,000.00 kr.
14 Fondsansøgninger < 500k	125,000.00 kr.	302,500.00 kr.	851,600.00 kr.
15 Mindre legater	0.00 kr.	30,000.00 kr.	30,000.00 kr.
16 Støttemedlemskab/ private donationer	30,000.00 kr.	36,642.79 kr.	40,000.00 kr.
17 Company Partnerships	500,000.00 kr.	563,675.11 kr.	640,000.00 kr.
18 Indgående (køb) moms	0.00 kr.	56,553.69 kr.	0.00 kr.
<b>i alt</b>	<b>1,568,586.00 kr.</b>	<b>1,902,957.59 kr.</b>	<b>2,061,600.00 kr.</b>
<b>Difference</b>		<b>334,371.59 kr.</b>	
<b>Comments</b>			
2 High fluctuations in amount of full-timers, between 3-5 people. From Q3 2022 salary increases are desired.			
3 Need for more online tools & users.			
4 Used to be part of transport & food costs, now its own position. Higher due to Aarhus chapter.			
5 Missing invoice from our accountant.			
6 Used to be part of "revisor & juridisk rådgivning".			
7 more online & hybrid classes			
8 more online & hybrid classes			
10 More focus on PR and branding			
11 Less events due to Covid.			
12 Received VAT back for evaluation.			
13 In 2021 received the expected amount from A.P. Møller, in 2022 aiming to receive 1 of 2 large grants			
14 Strategic pivot in 2022 to more focus on funding smaller projects as opposed to entire organisation			
15 §18 & PROSA Vest			
17 In 2021 based on 16 different partnerhsip donations (zendesk twice) prosa not included, expecting 15% increase			