

# BALANCE 2009

<b>Income- Expenditure Summary .....</b>	<b>2</b>
<b>Expenditure according to budget directives .....</b>	<b>3</b>
<b>Income .....</b>	<b>4</b>



## Balance 2009

### Income - Expenditure - Summary

Description	CVE	EUR
<b>Total expenditure</b>	<b>5.303.547</b>	<b>48.098,19</b>
Personnel costs	2.633.941	23.887,37
Bank fees	7.500	68,02
Batuku	20.520	186,10
Vehicle costs	313.805	2.845,92
Footballschoo	318.767	2.890,92
Cultural events	802.895	7.281,50
Terracotta production	10.550	95,68
Transport	206.590	1.873,58
Center - office material	47.460	430,42
Center - electricity supply	274.477	2.489,25
Center - phone / internet	173.823	1.576,41
Center - building maintenance	245.266	2.224,33
Center - water supply	48.400	438,94
Other	199.553	1.809,76
<b>Total income</b>	<b>5.620.872</b>	<b>50.976,03</b>
Balance 2008	311.874	2.828,41
Donations Delta Cultura Austria	3.414.909	30.970,02
FIFA/FFH	710.535	6.443,89
Commity Tarrafal	56.100	508,77
Tanztheater Global	790.481	7.168,92
Batuku for tourist groups	100.400	910,53
Donations in Cape Verde	236.573	2.145,49
<b>Balance</b>	<b>317.325</b>	<b>2.877,84</b>

Exchange rate = 110,2650

## Balance 2009

### Expenditure according to budget directives

Description	CVE	EUR
<b>Personnel costs</b>	<b>2.633.941</b>	<b>23.887,37</b>
Management (project manager, assistant)	1.225.396	11.113,19
Guards	214.700	1.947,13
Footballschool (coach / teacher)	956.645	8.675,87
Terracotta (2 workers)	237.200	2.151,18
<b>Bank fees</b>	<b>7.500</b>	<b>68,02</b>
<b>Batuku</b>	<b>20.520</b>	<b>186,10</b>
<b>Vehicle costs</b>	<b>313.805</b>	<b>2.845,92</b>
Diesel	182.490	1.655,01
Engine oil	16.125	146,24
Repair / maintenance	115.190	1.044,67
<b>Footballschool</b>	<b>318.767</b>	<b>2.890,92</b>
Material	285.900	2.592,84
Others (drugs, detergent, etc.)	32.867	298,07
<b>Cultural events</b>	<b>802.895</b>	<b>7.281,50</b>
<b>Terracotta production</b>	<b>10.550</b>	<b>95,68</b>
<b>Transport</b>	<b>206.590</b>	<b>1.873,58</b>
Transport of material Europe-Tarrafal	161.640	1.465,92
Charges Tarrafal-Praia-Tarrafal	44.950	407,65
<b>Center - office material</b>	<b>47.460</b>	<b>430,42</b>
Printer	14.150	128,33
Paper	14.930	135,40
Accessories	18.380	166,69
<b>Center - electricity supply</b>	<b>274.477</b>	<b>2.489,25</b>
<b>Center - phone / internet</b>	<b>173.823</b>	<b>1.576,41</b>
Telefon	51.583	467,81
Internet	115.900	1.051,10
Handy	6.340	57,50
<b>Center - building maintenance</b>	<b>245.266</b>	<b>2.224,33</b>
Equipement computerroom	209.372	1.898,81
Other	35.894	325,52
<b>Center - water supply</b>	<b>48.400</b>	<b>438,94</b>
<b>Other</b>	<b>199.553</b>	<b>1.809,76</b>
<b>Total</b>	<b>5.303.547</b>	<b>48.098,19</b>

Exchange rate = 110,2650

**Balance 2009**

**Income**

<b>Description</b>	<b>CVE</b>	<b>EUR</b>
Balance 2008	311.874	2.828,41
Donations Delta Cultura Austria	3.414.909	30.970,02
FIFA/FFH	710.535	6.443,89
Commyty Tarrafal	56.100	508,77
Tanztheater Global	790.481	7.168,92
Batuku for tourist groups	100.400	910,53
Donations in Cape Verde	236.573	2.145,49
<b>Total income</b>	<b>5.620.872</b>	<b>50.976,03</b>

Exchange rate = 110,2650