



# Financial Report and Forecast 2016 - 2019



Connect by Music

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## OVERALL

INCOME	2016 AC	2017 AC	2018 AC	2019 FC
Private Funding		€ 9.540	€ 60.110	
Funding Board CBM	€ 5.545	€ 75.196	€ 58.783	
Funding Foundations			€ 15.383	
Corporate Funding		€ 5.000	€ 11.832	
<b>Total Income</b>	<b>€ 5.545</b>	<b>€ 89.736</b>	<b>€ 146.108</b>	<b>€ 0</b>
PROJECT EXPENSES				
Lesbos	€ 1.936	€ 87.372	€ 133.566	€ 127.300
Lamia				€ 65.700
Malakasa				€ 57.200
OVERHEAD				
Website/Social Media	€ 3.559	€ 2.520	€ 4.623	€ 3.500
Insurance		€ 623	€ 807	€ 1.000
Bank charges			€ 121	€ 150
Accounting				€ 500
Promotion			€ 4.048	€ 3.500
General Costs	€ 50		€ 2.942	€ 3.000
Operational Manager		€ 0	€ 0	€ 0
<b>Total Expenses</b>	<b>€ 5.545</b>	<b>€ 90.515</b>	<b>€ 146.108</b>	<b>€ 261.850</b>

## PROJECT LESBOS

EXPENSES	2016 AC	2017 AC	2018 AC	2019 FC
Instruments		€ 20.854	€ 17.682	€ 15.000
Classrooms/Isobox units		€ 24.600	€ 0	€ 0
Interieur class rooms		€ 3.134	€ 2.109	€ 1.500
Evaluation & Monitoring	€ 1.936	€ 13.515	€ 16.024	€ 12.000
Housing Volunteers		€ 0	€ 8.083	€ 4.800
Concerts			€ 12.019	€ 6.500
Lesson materials		€ 514	€ 885	€ 1.500
Car-Patrol Volunteer Car			€ 7.575	€ 3.000
Teaching		€ 23.755	€ 62.340	€ 70.000
Volunteers Expenses			€ 2.850	€ 6.000
Head of Music Therapy			€ 4.000	€ 4.000
Training expenses		€ 1.000		€ 3.000
<b>Total Expenses</b>	<b>€ 1.936</b>	<b>€ 87.372</b>	<b>€ 133.566</b>	<b>€ 127.300</b>



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### PROJECT LAMIA

EXPENSES Projection	2019 FC
Instruments	€ 12.000
Classrooms/Isobox units	€ 8.500
Interieur class rooms	€ 2.000
Evaluation & Monitoring	€ 4.000
Housing Volunteers	€ 4.000
Concerts	€ 1.500
Lesson materials	€ 900
Car-Petrol Volunteers	€ 3.000
Teaching	€ 15.300
Volunteers Expenses	€ 8.000
Head of Music Therapy	€ 4.000
Training expenses	€ 2.500
<b>Total Expenses</b>	<b>€ 65.700</b>

### PROJECT MALAKASA

EXPENSES Projection	2019 FC
Instruments	€ 12.000
Classrooms/Isobox units	€ 0
Interieur class rooms	€ 2.000
Evaluation & Monitoring	€ 4.000
Housing Volunteers	€ 4.000
Concerts	€ 1.500
Lesson materials	€ 900
Car-Petrol Volunteers	€ 3.000
Teaching	€ 15.300
Volunteers Expenses	€ 8.000
Head of Music Therapy	€ 4.000
Training expenses	€ 2.500
<b>Total Expenses</b>	<b>€ 57.200</b>