



Network of Universities  
from the Capitals of Europe

## UNICA ACCOUNTS 2020 (UNTIL 31 OCTOBER )

INCOME		As of 31 October
Membership fees		€ 267.994,00
<b>TOTAL INCOME</b>		<b>€ 267.994,00</b>

EXPENSES	
<b>A. SECRETARIAT - ADMINISTRATIVE EXPENSES</b>	
Office rent (full year) and insurance	€ 14.425,26
Equipment, office supplies and maintenance	€ 1.484,79
Accountant, auditor, social secretariat (working contracts) fees	€ 6.979,36
Websites, phone, internet, postage, printing, IT costs	€ 17.343,03
Legal expenses	€ 3.461,00
Bank charges	€ 281,65
Representation expenses	€ 654,50
<b>Subtotal</b>	<b>€ 44.629,59</b>
<b>B. SECRETARIAT - STAFF COSTS</b>	<b>€ 115.296,50</b>
<b>C. PRESIDENT &amp; STEERING COMMITTEE COSTS</b>	<b>€ 1.367,99</b>
<b>D. WORKING GROUPS &amp; ACTIVITIES</b>	<b>€ 2.653,85</b>
<b>E. MEMBERSHIP FEES AFFILIATIONS</b>	<b>€ 7.088,00</b>

<b>TOTAL EXPENSES</b>	<b>€ 171.035,93</b>
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<b>BALANCE AS OF 31 October 2020</b>	<b>€ 96.958,07</b>
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INCOME FROM EU-FUNDED PROJECTS	
<b>INCOMES</b>	
UZDOC2 (final installment)	€ 25.913,70
ACADEMIC REFUGE (final installment)	€ 11.068,75
<b>TOTAL</b>	<b>€ 36.982,45</b>