

Financial status - 13 Maj 2011

Incomes

DKK

Expected incomes this year	8.772.931	A = B + C
Received until now	8.447.321	B
Additional payments	325.610	C
Cash balance	11.408.633	D
Available funds	11.734.243	E = C + D

Budget and expenses

DKK

Total budget incl. transfer from earlier years	12.823.084	F = G + H
Paid until now	3.496.965	G
Rest budget	9.326.119	H

Available

DKK

Rest available for the board	2.408.124	I = E - H
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