

Financial status - 14 May 2012

Incomes

DKK

Expected incomes this year	8.856.400	A = B + C
Received until now	8.513.089	B
Additional payments	343.311	C
Cash balance	12.120.542	D
Available funds	12.463.853	E = C + D

Budget and expenses

DKK

Total budget incl. transfer from earlier years	15.189.810	F = G + H
Paid until now	4.555.679	G
Rest budget incl. contracts	10.634.131	H

Available

DKK

Reserve available for the board	1.829.722	I = E - H
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