

Financial status - 26 May 2014

Incomes

DKK

Expected incomes this year	8.856.885	A = B + C
Received until now	8.491.330	B
Additional payments	365.555	C
Cash balance	12.642.986	D
Available funds	13.008.541	E = C + D

Budget and expenses

DKK

Total budget incl. transfer from earlier years	16.793.058	F = G + H
Paid until now	5.044.910	G
Rest budget incl. contracts	11.748.148	H

Available

DKK

Reserve available for the board	1.260.393	I = E - H
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