

## Financial status - 29 May 2015

### Incomes

DKK

Expected incomes this year	8.663.585	A = B + C
Received until now	8.272.512	B
Additional payments	391.073	C
Cash balance	11.391.584	D
Available funds	11.782.657	E = C + D

### Budget and expenses

DKK

Total budget incl. transfer from earlier years	15.506.444	F = G + H
Paid until now	4.858.862	G
Rest budget incl. contracts signed, but not paid	10.647.582	H

### Available

DKK

Reserve available for the board	1.135.075	I = E - H
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