

## Financial status - 03 June 2016

### Incomes

DKK

Expected incomes this year	8.666.133	A = B + C
Received until now	7.015.441	B
Additional payments	1.650.692	C
Cash balance	9.769.549	D
Available funds	11.420.241	E = C + D

### Budget and expenses

DKK

Total budget incl. transfer from earlier years	15.892.768	F = G + H
Paid until now	5.380.935	G
Rest budget incl. contracts signed, but not paid	10.511.833	H

### Available

DKK

Reserve available for the board	908.408	I = E - H
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