

Financial status - 16 May 2019

Incomes

DKK

Expected incomes this year	8.009.996	A = B + C
Received until now	7.337.703	B
Additional payments	672.293	C
Cash balance	8.924.095	D
Available funds	9.596.388	E = C + D

Budget and expenses

DKK

Total budget incl. transfer from earlier years	14.453.165	F = G + H
Paid until now	5.534.321	G
Rest budget incl. contracts signed, but not paid	8.918.844	H

Available

DKK

Reserve available for the board	677.544	I = E - H
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