

# Budget Plan 2020/2021

accounts/assets			
balance sheet last completed financial year (FY)			FY 20/21
	liquid assets (point of time 31.07.2019)		228.228,42
	therefrom semester transfer ticket		-101.492,87
	therefrom cash transit		414,87
	inventory (tangible assets)		3.696,00
	subtotal of total asset		<b>130.846,42</b>
	therefrom inventory (tangible assets)		-3.696,00
	subtotal of asset		<b>127.150,42</b>
	<b>therefrom operating cash reserves</b>		-30.000,00
	<b>therefrom equalization reserve</b>		<b>-24.827,30</b>
	surplus/asset		<b>72.323,12</b>
	<b>expected losses financial year 2019/2020</b>		
	<b>total asset</b>		<b>72.323,12</b>
	<b>revenue</b>		
2010	revenue fees WiSe		102.850
2020	revenue fees SoSe		102.850
2100	revenue AStA shop		20.000
2800	expected surplus FY 19/20		10.450
	<b>total revenue</b>		<b>236.150</b>
	<b>total revenue without semester fees</b>		<b>30.450</b>
	<b>expenses</b>		
	<b>goods purchase</b>		
3000	goods purchase AStA shop		<b>20.000</b>
	<b>salary</b>		
4010	expenses AStA		<b>26.500</b>
4015	expenses AStA appoint		<b>2.520</b>
4020	employment AStA shop		<b>4.300</b>
4025	employment StuPa protocol		<b>1.750</b>

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4030	employment finance chair		38.620
4040	election management + election volunteers		1.000
<b>admistration expenses / acquisition cost</b>			
4200	AStA office / business needs		1.200
4205	business needs StuPa		250
4210	travel/ meeting costs AStA		800
4211	travel/ meeting costs StuPa		1.500
4220	mail, telephon, internet, costs for website		1.000
4240	law and financial consulting		3.500
4260	insurance		900
4261	fees/ employer's liability insurance association (VBG)		150
4275/6303	students representation of brandenburg		700
4280	cash transfer		800
4300	reminder fees		20
4810	working equipment		1.000
4820	furniture		500
4830	repair expenses		300
4900	reserves for move		3.000
<b>project funding / summer festival</b>			
5100	project funding		30.000
	therefrom earmarking for Unithea	5.000	
	therefrom earmarking for Art an der Grenze	2.000	
	therefrom earmarking for ViaMun	300	
	therefrom earmarking for Stuck	1.000	
5300	international day/ international night		800
5500	summer festival		28.000
5800	artists' social insurance		70
5900	fund for networking		1.000
<b>chairs</b>			
6100	chair for culture		2.000
6200	first chair		200
6300	chair for higher education foreign policy & urban policy		700
6302	festival contre le racisme		1.500
6400	chair for sport		800
6402	sport and health day		2.000

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6500	chair for higher education internal policy		700
6501	committees and initiatives training		200
6502	election/ raffle		800
6600	finance chair		800
6700	chair for public relations and design		500
6720	printing		2.000
6800	administrative chair		100
6900	chair for gender and social equality		1.500
6902	days of action against sexism and homophobia		1.200
6903	chair for anti racism		900
6904	training		500
7000	chair for international affairs		800
<b>faculty representatives (FR) and representative council</b>			
7100	business FR		1.700
7200	cultural science FR		2.000
7300	law FR		1.700
7500	freshmen trip		2.000
<b>funding / grants</b>			
8100	semester ticket		5.000
8102	USC e.V.		8.000
8200	initiatives funding StuPa		15.000
	funding for new initiatives		300
8300	Studentischer Freiraum Stuck e.V.		2.500
8400	children welcome money		1.500
	consumer advice centre		600
<b>expenses relating to other periods</b>			
9107	expenses relating to other periods		8.470
	<b>total expenses</b>		236.150
	<b>total revenue without semester fees</b>		30.450
	<b>total revenue including semester fees</b>		236.150
	<b>total expenses</b>		-236.150
	<b>total</b>		0