

Ref. UNISCAPE 2012 Budget/5GA/DOC.6.2012

6

Date	Description	Deposits	Expected Deposits	Payments up to May 2012	2012 Payments on the basis of 2011 balance sheet
01/01/12	Final availability at 31/12/2011	7872,16			
02/01/12	2011 membership fee University of Udine	1000			
17/02/12	UNISCAPE rent expenses for headquarters with Regione Toscana			180	
5 of March 2012	Donation by Fondazione Florens for supporting scientific coordination Florens 2012 (November 2012)	15000			
Updated 26 April 2012	2012 membership fees paid	11000 euro			
	Fees Dr Lorenzoni paid from 03/01/2012 to 30/04/2012			total gross 8524 euro	
	Fees Msc. Goodman paid from 03/01/2012 to 30/04/2012:			total gross 5550 euro	
	Fees Msc. Goodman from May to September				9000 gross
	Rechargeable credit card MPS n. 0103094769689 for buying train tickets-Ryan air-office expenses including small cash expenses-			500	2000
	Payment Dr Millarelli for financial controlller, contracts and financial advising 2011			1730	
	Payment Dr Millarelli for financial controlller, contracts and financial advising 2012				2000
	Reimbursement travel costs Dr Bas Pedroli Director				4200
	bank expenses				800
	Telecom-telephone bills				700
	Office expenses (Prepaid mobile phone recharge and extras)				250
	ENEL-Electricity bills				200
	GAS bills				600
	Cleaning company for the office				800

	General Assembly Assembly Faro ( 5 may 2012)				250
	Careggi Seminars				1000
	Peoples Landscapes 2011				1000
	Atlas and working group				500
	UNISCAPE website				500
	Office insurance Assicurazione Unipol				400
	Extra expenses for I Quaderni di Careggi				1000
	Support for July-August to Conference Paris 2013				3000
	Staff UNISCAPE September to December 2012				?
Expected payments by 30 <sup>th</sup> of June 2012	2012 membership fees		40000 euro		
Expected 2011 late membership fees			4000 euro		
<b>TOTAL in euro</b>		<b>33972</b>	<b>44000</b>	<b>16484</b>	<b>27200</b>

## 1. General considerations

Considering that 16194 euro has already been paid for staff and other expenses within the end of April 2012 and that 27.200 are the expenses expected including staff until September 2012, it is important to keep in mind that out of the 44000 euro of fees it is most likely that UNISCAPE will receive 38000. Therefore summing 33972 with 38000 we can expect a total of 71972 deposits and a total of 43394 expenses without considering the staffing from September to December 2012. Taking 43394 off 71972, UNISCAPE is left with 28.578 euro. In order to avoid closing the year with a negative Net income UNISCAPE's aim should be to close with 18.478 euro because 7872,16 was the final availability at 31/12/2011, therefore the Net Income would be 10605 and this would allow UNISCAPE to have a reasonable budget for 2013.

In conclusion UNISCAPE has 10000 euro for staffing September-December 2012.

## 2. Payment of the 2012 membership fees:

11 members have paid the 2012 fee:

- Università Politecnica delle Marche (Italy)
- Universidad Internacional de Andalucía (Spain)
- University of the Basque Country (Spain)
- University of Girona (Spain)
- University of Gothenburg (Sweden)
- Faculté de Architecture de Liège (ULG) (Belgium)
- Università degli Studi di Milano (Italy)
- Ecole Nationale Supérieure d'Architecture Paris La Villette (France)
- Università di Roma Tre (Italy)
- Universiteit van Wageningen (Netherlands)
- Technical University in Zvolen (Slovak Republic)

## 3. Donation Fondazione Florens (referent professor Mauro Agnoletti)

Fondazione Florens has donated 15.000 euro for supporting the Florens 2012 organisation regarding the landscape sector.

Up to now UNISCAPE has used 500 euro a month since September 2011 for covering the costs of Lorenzoni (3500) and Goodman from January 2012 (2000 euro) and has paid the travel expenses for Lorenzoni to come to the meetings for a total of 400 euro and 100 euro for buying books.

## 4. Fees Dr Lorenzoni paid from 03/01/2012 to 30/04/2012: total gross 8444 euro

Date	Description	Net Fees	gross
03/01/12	Prestazione occasionale December	1001,5	1200
10/02/12	Prestazione occasionale January	1601,5	2000
From February to end April	contratto a progetto	1000 + 1200 x 2	(1200 + 600) 5324,00 Totali
<b>TOTAL</b>		<b>6000</b>	<b>8524</b>

## 5. Fees Msc. Goodman paid from 03/01/2012 to 30/04/2012: total gross 5520 euro

Date	Description	Net Fees	gross
03/01/12	Prestazione occasionale December	601,5	750
From February to end April	contratto a progetto	501 + 1200 x 2	(1200+ 600) 4800 totali
<b>TOTAL</b>		<b>3502,5</b>	<b>5550</b>