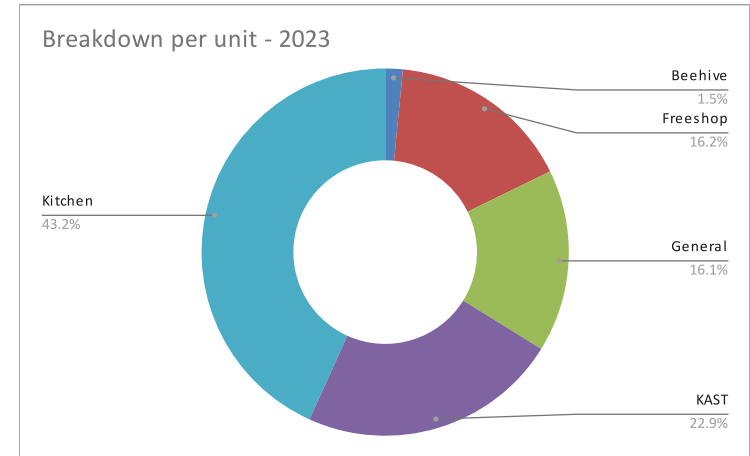


Unit	General Type of expense	Expense Label	Yearly total
Kitchen	Bills	Utilities for K13: electricity	€2,160.00
Kitchen	Bills	Utilities for K13: water	€1,200.00
Kitchen	Bills	Internet	€504.00
Kitchen	Bills	Natural gas	€1,200.00
Kitchen	Other	Event Budget	€600.00
Kitchen	Rent & Building Maintenance	Kastalias rent	€14,676.00
Kitchen	Service Related	Food costs	€24,000.00
Kitchen	Service Related	Pest Control	€900.00
Kitchen	Service Related	Cleaning Products	€600.00
Kitchen	Service Related	Kitchen equipment	€4,800.00
KAST	Bills	WIFI	€480.00
KAST	Bills	Water	€343.20
KAST	Bills	Electricity	€1,032.00
KAST	Rent & Building Maintenance	KAST Rent	€6,000.00
KAST	Rent & Building Maintenance	KAST common utilities	€240.00
KAST	Salaries	Emergency interpretation services	€600.00
KAST	Salaries	Legal interpreters salaries after tax/insurance	€9,563.40
KAST	Service Related	Petty Cash	€7,800.00
KAST	Service Related	Communication	€240.00
KAST	Service Related	KAST mobile	€543.20
Freeshop	Bills	Freeshop water	€120.00
Freeshop	Bills	Freeshop electricity	€2,400.00
Freeshop	Bills	Freeshop internet and phone	€276.00
Freeshop	Rent & Building Maintenance	Freeshop rent	€4,200.00
Freeshop	Service Related	Freeshop Supplies for Distribution	€12,000.00
Beehive	Service Related	Beehive general expenses (total)	€1,800.00
General	Admin costs	Legal fees	€1,200.00
General	Admin costs	Accounting fees & fines	€1,800.00
General	Admin costs	Taxes estimate	€360.00
General	Admin costs	Website	€240.00
General	Admin costs	Bank fees	€600.00
General	Other	Other	€720.00
General	Rent & Building Maintenance	Building maintenance	€2,400.00
General	Salaries	Admin salary including tax/insurance	€7,380.00
General	Service Related	Van running costs	€4,140.00
<b>Total</b>			<b>€117,117.80</b>

Unit	Yearly total
Beehive	€1,800.00
Freeshop	€18,996.00
General	€18,840.00
KAST	€26,841.80
Kitchen	€50,640.00
<b>Grand Total</b>	<b>€117,117.80</b>



General Type of expense	SUM of Yearly total
Admin costs	€4,200.00
Bills	€9,715.20
Other	€1,320.00
Rent & Building Maintenance	€27,516.00
Salaries	€17,543.40
Service Related	€56,823.20
<b>Grand Total</b>	<b>€117,117.80</b>

