

	Type of expense	Amount in euros	Freq.	Yearly total
Kitchen	Kastalias rent	€1,018.00	11	€11,401.60
	Utilities for K13: electricity	€250.00	12	€3,000.00
	Utilities for K13: water	€100.00	12	€1,200.00
	Internet	€42.00	12	€504.00
	Natural gas	€130.00	12	€1,560.00
	Food costs		12	€46,872.00
	Cleaning	€150.00	12	€1,800.00
	Kitchen equipment	€100.00	12	€1,200.00
	Covid 19 response: take away boxes		12	€10,248.00
KAST	Asylum Support Expenses	€60.00	12	€720.00
	Legal interpreters salaries after tax/insurance	€796.95	12	€9,563.40
	KAST money for medical bills for service users	160.00€	12	€1,920.00
	General KAST expenses	€330.00	12	€3,960.00
	KAST mobile	€40.00	12	€480.00
	Kast admin salary including tax and insurance	€666.67	12	€8,000.04
Freeshop	Freeshop rent	€300.00	12	€3,600.00
	Freeshop water	€7.00	12	€84.00
	Freeshop electricity	€100.00	12	€1,200.00
	Freeshop internet and phone	€20.00	12	€240.00
	Freeshop supplies			€4,000.00
	Freeshop extras	€50.00	12	€600.00
Aiginis 9	Rent ground floor	458.10€	12	€5,497.20
	Rent first floor and basement	509.00€	12	€6,108.00
	Water	25.00€	12	€300.00
	Electricity	250.00€	12	€3,000.00
	Phone and Internet	100.00€	12	€1,200.00
Beehive	Phone	10.00€	12	€120.00
	Tools/maintenance	75.00€	12	€900.00
	Materials/consumables	15.00€	12	€180.00
	Tea and food	30.00€	12	€360.00
	Sound lab general expenses	1,121.00€		1,121.00€
General	Legal fees	€130.00	4	€520.00
	Admin salary including tax/insurance	€565.00	12	€6,780.00
	Accountant fees	150.00€	12	€1,800.00
	Taxes estimate		1	€360.00
	Van running costs	272.00€	12	€3,264.00
	Website	320.00€	1	€320.00
	Bank fees	50.00€	12	€600.00
	Building maintenance	500.00€	12	€6,000.00

€150,583.24