

## Budget for Bicycle Innovation Lab - Region Hovedstaden

### Oversigt over udgifter

		2013			2014			2015			2016			2013-16		
		Udgifter	Moms	I alt	Udgifter	Moms	I alt	Udgifter	Moms	I alt	Udgifter	Moms	I alt	Udgifter	Moms	I alt
<b>1</b>	<b>Lønninger</b>	<b>320.833</b>		<b>320.833</b>	<b>561.000</b>		<b>561.000</b>	<b>572.220</b>		<b>572.220</b>	<b>583.664</b>		<b>583.664</b>	<b>2.037.718</b>	<b>0</b>	<b>2.037.718</b>
1.1	Daglig leder	320.833		320.833	561.000		561.000	572.220		572.220	583.664		583.664	2.037.718	0	2.037.718
<b>2</b>	<b>Administration</b>	<b>97.250</b>	<b>24.313</b>	<b>121.563</b>	<b>164.220</b>	<b>41.055</b>	<b>205.275</b>	<b>167.504</b>	<b>41.876</b>	<b>209.381</b>	<b>170.854</b>	<b>42.714</b>	<b>213.568</b>	<b>599.829</b>	<b>149.957</b>	<b>749.786</b>
2.1	Kontorholdsudgifter	23.333	5.833	29.167	40.800	10.200	51.000	41.616	10.404	52.020	42.448	10.612	53.060	148.198	37.049	185.247
2.2	Bogføring	14.583	3.646	18.229	25.500	6.375	31.875	26.010	6.503	32.513	26.530	6.633	33.163	92.624	23.156	115.779
2.4	Forsikringer	9.333	2.333	11.667	16.320	4.080	20.400	16.646	4.162	20.808	16.979	4.245	21.224	59.279	14.820	74.099
2.5	Øvrige personaleudgifter	11.667	2.917	14.583	20.400	5.100	25.500	20.808	5.202	26.010	21.224	5.306	26.530	74.099	18.525	92.624
2.6	Eksterne konsulenter, revisor	38.333	9.583	47.917	61.200	15.300	76.500	62.424	15.606	78.030	63.672	15.918	79.591	225.630	56.407	282.037
<b>3</b>	<b>Aktivitetssomkostninger</b>	<b>87.500</b>	<b>5.833</b>	<b>93.333</b>	<b>153.000</b>	<b>10.200</b>	<b>163.200</b>	<b>156.060</b>	<b>10.404</b>	<b>166.464</b>	<b>159.181</b>	<b>10.612</b>	<b>169.793</b>	<b>555.741</b>	<b>37.049</b>	<b>592.791</b>
3.1	Transport	5.833		5.833	10.200		10.200	10.404		10.404	10.612		10.612	37.049	0	37.049
3.2	Leje af lokaler	58.333		58.333	102.000		102.000	104.040		104.040	106.121		106.121	370.494	0	370.494
3.3	Andet/ufordrsete udgifter	23.333	5.833	29.167	40.800	10.200	51.000	41.616	10.404	52.020	42.448	10.612	53.060	148.198	37.049	185.247
	<b>I alt</b>	<b>505.583</b>	<b>30.146</b>	<b>535.729</b>	<b>878.220</b>	<b>51.255</b>	<b>929.475</b>	<b>895.784</b>	<b>52.280</b>	<b>948.065</b>	<b>913.700</b>	<b>53.326</b>	<b>967.026</b>	<b>3.193.288</b>	<b>187.007</b>	<b>3.380.294</b>

		2013			2014			2015			2016			2013-16		
		Udgifter	Moms	I alt	Udgifter	Moms	I alt	Udgifter	Moms	I alt	Udgifter	Moms	I alt	Udgifter	Moms	I alt
<b>4</b>	<b>Lønninger</b>	<b>1.271.667</b>		<b>1.271.667</b>	<b>2.223.600</b>		<b>2.223.600</b>	<b>2.268.072</b>		<b>2.268.072</b>	<b>2.313.433</b>		<b>2.313.433</b>	<b>8.076.772</b>		<b>8.076.772</b>
4.1	Projektmedarbejder (arkitekt)	262.500		262.500	459.000		459.000	468.180		468.180	477.544		477.544	1.667.224		1.667.224
4.2	Kommunikationsmedarbejder (AC)	291.667		291.667	510.000		510.000	520.200		520.200	530.604		530.604	1.852.471		1.852.471
4.3	Projektmedarbejder (37 timer)	262.500		262.500	459.000		459.000	468.180		468.180	477.544		477.544	1.667.224		1.667.224
4.4	Sekretær	175.000		175.000	306.000		306.000	312.120		312.120	318.362		318.362	1.111.482		1.111.482
4.5	Teknisk medarbejder (30 timer)	157.500		157.500	275.400		275.400	280.908		280.908	286.526		286.526	1.000.334		1.000.334
4.6	Studentermødjhjælper	122.500		122.500	214.200		214.200	218.484		218.484	222.854		222.854	778.038		778.038
<b>5</b>	<b>Administration</b>	<b>291.417</b>	<b>72.854</b>	<b>364.271</b>	<b>480.420</b>	<b>120.105</b>	<b>600.525</b>	<b>490.028</b>	<b>122.507</b>	<b>612.536</b>	<b>499.829</b>	<b>124.957</b>	<b>624.786</b>	<b>1.761.694</b>	<b>440.424</b>	<b>2.202.118</b>
5.1	Kontorholdsudgifter	145.833	36.458	182.292	255.000	63.750	318.750	260.100	65.025	325.125	265.302	66.326	331.628	926.235	231.559	1.157.794
5.2	Bogføring	14.583	3.646	18.229	25.500	6.375	31.875	26.010	6.503	32.513	26.530	6.633	33.163	92.624	23.156	115.779
5.3	Revision	40.000	10.000	50.000	40.800	10.200	51.000	41.616	10.404	52.020	42.448	10.612	53.060	164.864	41.216	206.080
5.4	Forsikringer	9.333	2.333	11.667	16.320	4.080	20.400	16.646	4.162	20.808	16.979	4.245	21.224	59.279	14.820	74.099
5.5	Øvrige personaleudgifter	58.333	14.583	72.917	102.000	25.500	127.500	104.040	26.010	130.050	106.121	26.530	132.651	370.494	92.624	463.118
5.6	Eksterne konsulenter	23.333	5.833	29.167	40.800	10.200	51.000	41.616	10.404	52.020	42.448	10.612	53.060	148.198	37.049	185.247
<b>6</b>	<b>Aktivitetssomkostninger</b>	<b>1.091.383</b>	<b>196.292</b>	<b>1.287.675</b>	<b>1.767.432</b>	<b>280.315</b>	<b>2.047.747</b>	<b>1.308.365</b>	<b>161.728</b>	<b>1.470.093</b>	<b>1.296.377</b>	<b>155.083</b>	<b>1.451.460</b>	<b>5.463.557</b>	<b>793.417</b>	<b>6.256.975</b>
6.1	Transport (se note for detaljer)	60.217	0	60.217	85.172	0	85.172	89.232	0	89.232	92.382	0	92.382	327.003	0	327.003
6.2	Markedsføring (se note for detaljer)	256.917	52.729	309.646	381.540	95.385	476.925	401.287	100.322	501.609	357.497	89.374	446.871	1.397.240	337.810	1.735.051
6.3	Vækstødt til mobile cykelbibliotek (se note for detaljer)	91.333	22.833	114.167	123.420	30.855	154.275	103.000	25.750	128.750	118.855	29.714	148.569	436.608	109.152	545.760
6.4	Leje af lokaler (se note for detaljer)	200.000	0	200.000	561.000	0	561.000	572.220	0	572.220	583.664	0	583.664	1.916.884	0	1.916.884
6.5	Etablering på lokalitet	250.000	62.500	312.500										250.000	62.500	312.500
6.6	Etablering af stationær udstilling	120.000	30.000	150.000										120.000	30.000	150.000
6.7	Fotoudstilling				475.000	118.750	593.750							475.000	118.750	593.750
6.8	Frivillige	14.583	3.646	18.229	25.500	6.375	31.875	26.010	6.503	32.513	26.530	6.633	33.163	92.624	23.156	115.779
6.9	Konferencer	75.000	18.750	93.750	75.000	18.750	93.750	75.000	18.750	93.750	75.000	18.750	93.750	300.000	75.000	375.000
6.10	Andet/ufordrsete udgifter	23.333	5.833	29.167	40.800	10.200	51.000	41.616	10.404	52.020	42.448	10.612	53.060	148.198	37.049	185.247
	<b>I alt</b>	<b>2.654.467</b>	<b>269.146</b>	<b>2.923.613</b>	<b>4.471.452</b>	<b>400.420</b>	<b>4.871.872</b>	<b>4.066.465</b>	<b>284.235</b>	<b>4.350.701</b>	<b>4.109.640</b>	<b>280.040</b>	<b>4.389.679</b>	<b>15.302.023</b>	<b>1.233.841</b>	<b>16.535.864</b>
	<b>Basisdrift + Produktion</b>	<b>3.160.050</b>	<b>299.292</b>	<b>3.459.342</b>	<b>5.349.672</b>	<b>451.675</b>	<b>5.801.347</b>	<b>4.962.250</b>	<b>336.515</b>	<b>5.298.765</b>	<b>5.023.340</b>	<b>333.366</b>	<b>5.356.705</b>	<b>18.495.311</b>	<b>1.420.848</b>	<b>19.916.159</b>

## Oversigt over indtægter

	2013			2014			2015			2016			2013-16					
	Indtægter	Moms	I alt	Indtægter	Moms	I alt	Indtægter	Moms	I alt	Indtægter	Moms	I alt	I alt					
<b>7 Aktiviteter</b>																		
7.1 Medlemsskaber	182.000		182.000	315.000		315.000	499.000		499.000	658.000		658.000	<b>1.654.000</b>	<i>0</i>	<b>1.654.000</b>			
7.2 Foredrag	15.000	<i>3.750</i>	18.750	30.000	<i>7.500</i>	37.500	35.000	<i>8.750</i>	43.750	40.000	<i>10.000</i>	50.000	<b>120.000</b>	<i>30.000</i>	<b>150.000</b>			
7.3 Udstilling	62.000	<i>15.500</i>	77.500	108.000	<i>27.000</i>	135.000	124.000	<i>31.000</i>	155.000	124.000	<i>31.000</i>	155.000	<b>418.000</b>	<i>104.500</i>	<b>522.500</b>			
7.4 Butikssalg	5.000	<i>1.250</i>	6.250	10.000	<i>2.500</i>	12.500	20.000	<i>5.000</i>	25.000	15.000	<i>3.750</i>	18.750	<b>50.000</b>	<i>12.500</i>	<b>62.500</b>			
7.5 Cykelbibliotek	74.400	<i>18.600</i>	93.000	148.800	<i>37.200</i>	186.000	223.200	<i>55.800</i>	279.000	297.600	<i>74.400</i>	372.000	<b>744.000</b>	<i>186.000</i>	<b>930.000</b>			
7.6 Sponsorater	25.000	<i>6.250</i>	31.250	50.000	<i>12.500</i>	62.500	100.000	<i>25.000</i>	125.000	150.000	<i>37.500</i>	187.500	<b>325.000</b>	<i>81.250</i>	<b>406.250</b>			
7.7 Selvstændige delprojekter (se noter)	150.000	<i>37.500</i>	187.500	200.000	<i>50.000</i>	250.000	200.000	<i>50.000</i>	250.000	200.000	<i>50.000</i>	250.000	<b>750.000</b>	<i>187.500</i>	<b>937.500</b>			
7.8 Konferencer	90.000	<i>22.500</i>	112.500	130.000	<i>32.500</i>	162.500	160.000	<i>40.000</i>	200.000	180.000	<i>45.000</i>	225.000	<b>560.000</b>	<i>140.000</i>	<b>700.000</b>			
7.9 Administrationsgebyrer	1.000	<i>250</i>	1.250	2.000	<i>500</i>	2.500	3.000	<i>750</i>	3.750	3.000	<i>750</i>	3.750	<b>9.000</b>	<i>2.250</i>	<b>11.250</b>			
7.10 Fundraising (herunder Region Hovedstaden)	2.560.000		2.560.000	4.360.000		4.360.000	3.600.000		3.600.000	3.360.000		3.360.000	<b>13.880.000</b>	<i>0</i>	<b>13.880.000</b>			
<b>Indtægter i alt</b>	<b>3.164.400</b>	<b>105.600</b>	<b>3.270.000</b>	<b>5.353.800</b>	<b>169.700</b>	<b>5.523.500</b>	<b>4.964.200</b>	<b>216.300</b>	<b>5.180.500</b>	<b>5.027.600</b>	<b>252.400</b>	<b>5.280.000</b>	<b>18.510.000</b>	<b>744.000</b>	<b>19.254.000</b>			

## Balance

	2013			2014			2015			2016			2013-16				
	Indtægter	Moms	I alt	Indtægter	Moms	I alt	Indtægter	Moms	I alt	Indtægter	Moms	I alt	I alt				
<b>Balance</b>	<b>4.350</b>	<b>-193.692</b>	<b>-189.342</b>	<b>4.128</b>	<b>-281.975</b>	<b>-277.847</b>	<b>1.950</b>	<b>-120.215</b>	<b>-118.265</b>	<b>4.260</b>	<b>-80.966</b>	<b>-76.705</b>	<b>14.689</b>	<b>-676.848</b>	<b>-662.159</b>		