

DRAFT BUDGET 2021

	In (€)	Out (€)	Description
1	30.000		2021 Membership Fees (and earlier)
2	34.000		WA.Ve. 2021 contributions from Island promoters
3		20.000	WA.Ve. 2021 contribution to IUAV University
4		16.900	payment Network Office Staff (gross)
5		6.000	taxes (following job contract)
6		4.000	payment for WA.Ve. 2021 Secretary office
7		2.850	outstanding tax payments
8	1.200		Fee from Springer Nature for 2020 Publication "Cultivating continuity of the European Landscape"
9		1.900	payment for English editing and proofreading 2020 Publication
10		4.700	organization Florence Conference October 2021 and other events
11		1.500	payment for En Route Seminar Landscape at Risk
12		1.800	Website, communication, webplatform
13		3.000	financial controller /accountant
14		400	office costs and stationary
15		350	reimbursement travel costs staff
16		300	Bank account expenses
17		1.500	unforeseen
Total	65.200	65.200	

General considerations

With the VAT regime all UNISCAPE operations are checked by the chartered accountant and each year the income tax statement have to be submitted. The financial aim of UNISCAPE for 2021 is to close the year with at least the same assets as at closure of 2020. We can be moderately optimistic, because in 2021 UNISCAPE will have an additional income from the financial agreement with IUAV University of Venice for the organization of the WA.Ve. International workshop in Venice "ISLANDS. Architecture and Landscapes of water" (28.06.21-16-07.21). <https://www.iuavwave.it/2021/about/> .

Please consider the following precisions:

- ad 1.** If all the 41 members pay their fee this amount would be € 41.000. This is an estimated amount, based on the previous balances, taking into account the current situation due to post pandemic situation.
- ad 2. /ad. 3. /ad.6** I In 2020 UNISCAPE and IUAV University of Venice stipulated an agreement about the organization of WA.Ve. 2021. UNISCAPE network selected and contacted islands for candidatures all over the world. 17 of these Islands have been included within the 25 islands chosen to be part of the 2021 WA.Ve. Workshop. By the closing of the Workshop UNISCAPE will receive a contribution of 2.000 euros from each of the selected Islands and will pay an amount of 20.000 euros to IUAV University. Here you can find the selected Islands: <https://www.iuavwave.it/2021/atlas/>
- ad 4/ad. 5.** The Office Manager is the only full-time employee of the association. He has a regular Italian job contract maintaining the cost of labor fixed.
- ad. 7.** Between 2012 and 2014 the payment of employees' taxes was not provided correctly. We are now recovering these outstanding debts (further increased by late payment fees for a total of € 15.240) according with *Debit Payment Plan* defined by the chartered accountant. In 2017 we paid € 6.957, in 2018 we paid € 3010. 67 and in 2019 we paid € 2.421,75, for a total amount of € 12.390. Around € 2.850 still remain to be paid, because the arrears taxes payments have been generally suspended from the Italian Taxes Agency in 2020 due to pandemic situation.
- ad.8. ad. 9** The contract with Springer Nature includes a small fee of 1.200 euros which is employed for English editing and proof reading.
- ad 12.** Expenses due to UNISCAPE website maintaining and development; costs for web platform to host webinar WDM seminars, GA and others.
- ad 13.** The chartered accountant gives important and authoritative advice in employment and tax matters, and he approves the balance sheet. With the new VAT regime we have to check all our operations and the income tax statement must be submitted.
- ad 14.** Costs related to office work material.
- ad 15.** Director and President are required to travel regularly for GA and other events and to attend some meetings crucial for UNISCAPE but, in this year we forecast a reduced budget for this item, due to post pandemic situation. Moreover President and Director often cover their travel expenses with their own funds.
- ad 16.** Expenses due to Banca Etica for the bank account and debit/credit cards.
- ad 17.** This item refers to representation costs and other unforeseen small expenditures.