

## UNISCAPE DRAFT Budget 2022

	<b>In (€)</b>	<b>Out (€)</b>	<b>Description</b>
1	35.000		2022 Membership Fees (and earlier)
2		17.500	payment Network Office Staff (gross)
3		8.000	taxes (following job contract)
4	5.000		WA.Ve. 2021 contributions from Island promoters
5		1.900	payment for WA.Ve. 2021 Secretary office
6		1.250	outstanding tax payments (2012-2014)
7	1.200		Fee from Springer Nature for 2020 Publication "Cultivating continuity of the European Landscape"
8		1.200	payment for English editing and proofreading Publication
9		3.600	reimbursements Workshop in Pozzuoli Landscape at Risk
10		1.000	Website, communication, zoom webplatform
11		3.000	financial controller/accountant
12		500	office costs and stationary
13		350	reimbursement travel costs staff
14		300	Bank account expenses
15		2.600	unforeseen
<b>Total</b>	<b>41.200</b>	<b>41.200</b>	

## 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 2022 is to close the year with at least the same assets as at closure of 2021.

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. 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.4; ad.5 Referring to an agreement stipulated in 2020 between UNISCAPE and IUAV about the organization of WA.Ve. 2021. UNISCAPE 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. At the closing of the Workshop UNISCAPE received a contribution of 2.000 euros from each of the selected Islands and paid an amount of 20.000 euros to IUAV University. Here you can find information about the event: <https://www.uniscape.eu/w-a-ve-2021-the-atlas-of-islands/>
- ad. 6. Between 2012 and 2014 the payment of employees' taxes was not provided correctly. Since 2017 UNISCAPE has almost completely recovered all 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.
- ad.7. ad. 8 The contract with Springer Nature includes a small fee of 1.200 euros which has been employed for English editing and proof reading.
- ad 10. Expenses due to UNISCAPE website maintaining and development; costs for web platform to host webinar WDM seminars, GA and others.
- ad 11. 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 12. Costs related to office work material.
- ad 13. 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 14. Expenses due to Banca Etica for the bank account and debit/credit cards.
- ad 15. This item refers to representation costs and other unforeseen small expenditures.