

PROJECT INCOME AND EXPENSES 2021					
Description	Date	Amount	doc n°	Observation	
OPERATIONAL COSTS					
MANAGEMENT COSTS					
Material					
Sous-total Material		- €			
Office expenses					
Sous-total Office		- €			
SUBTOTAL Work expenses		- €			
STAFF COSTS					
Program manager					
Salary		19 622,65 €		Mi-oct + nov + dec + 13eme mois +ATN ERRATUM: Removed october (-2152.13) on 12/01/2023 following DGD feedback because subsidy started in Nov	
Sodexo & other expenses					
Sous-total PM		19 622,65 €			
Project officer					
Salary		1 814,69 €		Décembre	
Sodexo & other expenses					
Sous-total PO		1 814,69 €			
SUBTOTAL Staff		21 437,34 €			
ACTIVITY COSTS					
Activities & Events					
Sous-total Activities		- €			
Content library, kits, games...					
Licence Salesforce		- €		ERRATUM: REMOVED (500EUR) on 12/01/2023 following DGD Feedback because invoice dates before nov.	
Sous-total Library		- €			
Communication					
Sous-total Comm.		- €			
SUBTOTAL Activity costs		- €			
TOTAL		21 437,34 €			
Autor					
Chipo Mbawu	Date				
	15/03/2024				
					
Magali Frankl, Director The Shift					