

DATE	2024-06-13		
		BUDGET II a v2	
		Fundació Manifesta 15 Barcelona Board Approved 13.06.2024	
CATEGORY	DESCRIPTION	CASH incl. VAT	
		Estimate	
COSTS			
1	ARTISTIC BUDGET	3,000,000	33.98%
2	CREATIVE MEDIATORS	95,000	1.08%
3	COMM.& MARKETING	610,000	6.91%
4	EDUCATION	298,000	3.38%
5	PUBLICATION	92,000	1.04%
6	SALARIES + SOCIAL SECURITY	2,295,000	25.99%
7	OVERHEAD	313,000	3.54%
8	OFFICE	180,000	2.04%
9	START UP	132,359	1.50%
10	DEVELOPMENT COSTS	20,000	0.23%
11	TICKETING COSTS	36,000	0.41%
12	BANK LOAN COSTS	22,000	0.25%
	SUB-BUDGETS	7,093,359	80.34%
13	UNFORESEEN	211,642	2.40%
	OPERATIONAL BUDGET	7,305,001	82.73%
14	IFM SERVICE FEE	1,524,600	17.27%
	TOTAL MANIFESTA 15 COSTS	8,829,601	100.00%
		CASH incl VAT	
		Estimate	
INCOME			
SECURED FUNDING	City of Barcelona > FM15BCN	5,211,513	59.02%
	Generalitat de Catalunya	1,000,000	11.33%
	Diputació Barcelona	1,200,000	13.59%
	SECURED FUNDING	7,411,513	83.94%
SECURED GRANTS 1.	SECURED GRANTS 1.	277,200	3.14%
SECURED GRANTS 2.	SECURED GRANTS 2.	131,000	1.48%
	SECURED INCOME TOTAL	7,819,713	88.56%
COMMITTED	COMMITTED INCOME TOTAL	500,000	5.66%
COMMERCIAL INCOME	COMMERCIAL INCOME	510,000	5.78%
	TOTAL MANIFESTA 15 INCOME	8,829,713	100.00%
	TOTAL INCOME	8,829,713	
	TOTAL COSTS	8,829,601	
	RESULT	112	