

| A: Income/Einnahmen | Total | Projected | Difference |
|---------------------|-------|-----------|------------|
|---------------------|-------|-----------|------------|

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|
| Income through Research & Service Contracts - projected/<br>Einkommen durch Forschungs- und Serviceverträge - veranschlagt                                                                 | 92,421.60 € | 116,100.00 € | -23,678.40 € |
| Berlin Senate (earmarked for Office costs) - projected/<br>Senat von Berlin (vorgemerkt für Bürokosten) - veranschlagt                                                                     | 0.00 €      | 0.00 €       | 0.00 €       |
| Federal Ministry of the Interior, Germany (earmarked for Office costs) - projected/<br>Bundesministerium des Innern, Deutschland (vorgemerkt für Bürokosten) - veranschlagt                | -5,182.60 € | 45,000.00 €  | -50,182.60 € |
| Membership Fees/<br>Mitgliedsbeiträge                                                                                                                                                      | 33,049.19 € | 40,000.00 €  | -6,950.81 €  |
| Publishing/<br>Veröffentlichungen                                                                                                                                                          | 686.50 €    | 500.00 €     | 186.50 €     |
| Institutional Partnerships/<br>Institutionelle Kooperationen                                                                                                                               | 81,149.97 € | 99,000.00 €  | -17,850.03 € |
| Income to be generated through programmes, projects, grants, sponsors and services /<br>Einnahmen, die durch Programme, Projekte, Zuschüsse, Sponsoren und Dienstleistungen erzielt werden | 88,812.20 € | 40,668.88 €  | 48,143.32 €  |
| Zuwendungen/<br>Grants                                                                                                                                                                     | 13,653.69 € | 0.00 €       | 13,653.69 €  |
| Erlöse aus Finanzanlagen/<br>Proceeds from Financial Assets                                                                                                                                | 8,963.58 €  | 0.00 €       | 8,963.58 €   |
| Spenden/<br>Donations                                                                                                                                                                      | 4,000.00 €  | 0.00 €       | 4,000.00 €   |

|                              |              |              |              |
|------------------------------|--------------|--------------|--------------|
| Total Income/Gesamteinnahmen | 317,554.13 € | 341,268.88 € | -23,714.75 € |
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| B: Expenditures/Ausgaben | Total | Projected | Difference |
|--------------------------|-------|-----------|------------|
|--------------------------|-------|-----------|------------|

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 1. Staff/<br>1. Mitarbeiter                                                                                                                                                                                                            | 213,977.30 € | 283,318.88 € | -69,341.58 € |
| 2. External Services (P.R., consultancies, tax agent, printing costs, web programming and design, translation, editing etc.)/<br>2. Externe Dienstleistungen (P.R., Steuerberatung, Druckkosten, EDV und Gestaltung, Übersetzung etc.) | 62,945.65 €  | 20,000.00 €  | 42,945.65 €  |
| 3. Bank Fees / Administrative Expenses/<br>3. Bankgebühren / Verwaltungskosten                                                                                                                                                         | 641.73 €     | 1,200.00 €   | -558.27 €    |
| 4. Office Rent/<br>4. Miete                                                                                                                                                                                                            | 19,951.89 €  | 25,000.00 €  | -5,048.11 €  |
| 5. Office Services/<br>5. Büroservice                                                                                                                                                                                                  | 240.65 €     | 5,000.00 €   | -4,759.35 €  |
| 6. Postage/<br>6. Porto                                                                                                                                                                                                                | 3.99 €       | 500.00 €     | -496.01 €    |
| 7. Communication/<br>7. Kommunikation                                                                                                                                                                                                  | 7,163.46 €   | 6,000.00 €   | 1,163.46 €   |
| 8. Office Equipment (Hard- and software, literature, stationery etc.)/<br>8. Büroausstattung (Hard- und Software, Literatur, Büromaterial)                                                                                             | 1,081.96 €   | 2,000.00 €   | -918.04 €    |
| 9. Machine leasing/<br>9. Leasing Büromaschinen                                                                                                                                                                                        | 2,205.00 €   | 3,000.00 €   | -795.00 €    |
| 10. Travel expenses Executive Office/<br>10. Reisekosten Geschäftsstelle                                                                                                                                                               | 22,616.68 €  | 3,000.00 €   | 19,616.68 €  |
| Subtotal/Zwischensumme                                                                                                                                                                                                                 | 330,828.31 € | 349,018.88 € | -18,190.57 € |

Meetings and events/Veranstaltungen

|                                                                                        |          |             |              |
|----------------------------------------------------------------------------------------|----------|-------------|--------------|
| 11. Allowances for Board Members/<br>11. Aufwandsentschädigungen für Gremienmitglieder | 0.00 €   | 10,000.00 € | -10,000.00 € |
| 12. Work meetings, representation/<br>12. Arbeitssitzungen und Repräsentationskosten   | 360.32 € | 3,000.00 €  | -2,639.68 €  |
| Subtotal/Zwischensumme                                                                 | 360.32 € | 13,000.00 € | -12,639.68 € |

Research and other grants/Forschungs- und sonstige Beihilfen

|                                                                                                        |            |            |             |
|--------------------------------------------------------------------------------------------------------|------------|------------|-------------|
| 13. Research, educational and technical initiatives/<br>13. Forschungs-, Bildungs- und Fachinitiativen | 0.00 €     | 0.00 €     | 0.00 €      |
| 14. Research grants according to working programme/<br>14. Forschungsbeihilfe gemäß Arbeitsprogramm    | 2,730.00 € | 4,250.00 € | -1,520.00 € |
| Subtotal/Zwischensumme                                                                                 | 2,730.00 € | 4,250.00 € | -1,520.00 € |

Other costs/andere Kosten

|                                                                              |        |        |        |
|------------------------------------------------------------------------------|--------|--------|--------|
| 15. Staff projects/<br>15. Projektmitarbeiter                                | 0.00 € | 0.00 € | 0.00 € |
| 16. Firewall, Virus Protection, Server/<br>16. Firewall, Virenschutz, Server | 0.00 € | 0.00 € | 0.00 € |
| Subtotal/Zwischensumme                                                       | 0.00 € | 0.00 € | 0.00 € |

Reserves/Rückstellungen

|                                                                                            |        |        |        |
|--------------------------------------------------------------------------------------------|--------|--------|--------|
| 17. Reserves (to be transferred to assets)/<br>17. Rückstellungen (Überführung zum Aktiva) | 0.00 € | 0.00 € | 0.00 € |
| Subtotal/Zwischensumme                                                                     | 0.00 € | 0.00 € | 0.00 € |

|                                   |              |              |              |
|-----------------------------------|--------------|--------------|--------------|
| Total Expenditures/Gesamtausgaben | 333,918.63 € | 366,268.88 € | -32,350.25 € |
|-----------------------------------|--------------|--------------|--------------|

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| C: Difference/Differenz | -16,364.50 € | -25,000.00 € | 8,635.50 € |
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