

NPN-STEPPING OUT

Source and disposition statement

Example proof of use

EXPENDITURES

CAC

Receipt- No.	Day of payment	Definition of purpose	Actual Value	Reference value	Deviation		Notes
					more	less	
	Not booking or invoice date	Divided into main items according to the finance plan, list of individual expenditures by date	Real use	According to the finance plan	Main position revenue/actual value is:		Justification for under or over expenditure of more than 20 % and for changes in content
			EUR, Cent	EUR, Cent	%	%	
1. Personnel			28.840,00	28.840,00			
COM	01.07.2022	1.1 Cashless own means C	1.000,00				⬇️ ✖️
COM	01.07.2022	1.2 Cashless own means P	1.000,00				⬇️ ✖️
COM	01.07.2022	1.6 Cashless own means P	500,00				⬇️ ✖️
5	05.08.2022	1.6 Prod. Management Scl	2.500,00				⬇️ ✖️
13	18.10.2022	1.6 Prod. Management: Sc	2.000,00				⬇️ ✖️
14	18.10.2022	1.1 Choreography: Nurk	4.000,00				⬇️ ✖️
15	18.10.2022	1.2 Dramaturgy: Pérez	4.500,00				⬇️ ✖️
16	18.10.2022	1.3 Dancer: Abrams	3.500,00				⬇️ ✖️
17	18.10.2022	1.4 Dancer: Koegl	3.500,00				⬇️ ✖️
18	21.10.2022	1.4 Dancer: Wassermann	3.500,00				⬇️ ✖️
19	21.10.2022	PR: Rowe	2.000,00				⬇️ ✖️

+ Add line

2. Materials			5.378,36	4.464,00	20,48		more techn. equipment needed
COM	01.07.2022	2.2 Cashless own means: r	500,00				⬇️ ✖️
6	08.08.2022	2.2 Rent rehearsal space	1.000,00				⬇️ ✖️
8	05.09.2022	2.3 Costume: clothes	20,43				⬇️ ✖️
9	05.09.2022	2.3 Costume: makeup	5,43				⬇️ ✖️
10	05.09.2022	2.3 Costume: shoes	254,50				⬇️ ✖️
11	06.10.2022	2.1 Technical equipment	3.598,00				⬇️ ✖️

+ Add line

3. PR			462,60	436,00	6,1		
3	01.08.2022	3.1 Print: Poster	252,60				⬇️ ✖️
4	01.08.2022	3.1 Print Flyer	210,00				⬇️ ✖️

+ Add line

4. Other expenditures			1.034,65	1.560,00		-33,68	private overnight stays instead of
1	18.07.2022	4.1 Tickets DB	165,90				⚡ ✖
2	18.07.2022	4.1 Tickets DB	119,50				⚡ ✖
7	29.08.2022	4.2 Accomodations Hotel	623,25				⚡ ✖
12	18.10.2022	4.2 Accomodations Privat	126,00				⚡ ✖
+ Add line							
Sum expenditures:			35.715,61	35.300,00	1,18		

INCOME

CACH

Receipt- No.	Day of payment Not booking or invoice date	Definition of purpose Divided into main items according to the finance plan, list of individual income by date	Actual Value	Reference value	Deviation		Notes Justification for under or over income of more than 20 % and for changes in content
			Real use EUR, Cent	According to the finance plan EUR, Cent	Main position revenue/actual value is: more	less %	
1. Own means cash			415,61	0,00			balance higher expend. on techn
4	21.10.2022	Own means cash Nurk	415,61				▾ ✕
+ Add line							
2. Cashless own means			3.000,00	3.000,00			
		1.1 Choreography Nurk	1.000,00				▾ ✕
		1.2 Dramaturgy: Pérez	1.000,00				▾ ✕
		1.6 Prod. manager: Scheuc	500,00				▾ ✕
		2.2 Rental cost: rehearsal S	500,00				▾ ✕
+ Add line							
3. Secured co-financing from public sources <i>(federal states, municipalities, public foundations)</i>			2.300,00	2.300,00			
1	07.07.2022	Kulturreferat LH Münchei	2.300,00				▾ ✕
+ Add line							
4. Secured co-financing from private foundations and from sponsors			0,00	0,00			
+ Add line							
5. Additional income			0,00	0,00			
+ Add line							
6. Grant sum from JOINT ADVENTURES/NPN-STEPPING OUT <i>(Please list the individual payouts separately.)</i>			30.000,00	30.000,00			
2	04.08.2022	Request for payment 1 NP	3.000,00				▾ ✕
3	08.08.2022	Revision	-648,39				▾ ✕
4	29.09.2022	Request for payment 2 NP	27.648,39				▾ ✕
+ Add line							
Sum income:			35.715,61	35.300,00	1,18		
Sum expenditures:			35.715,61	35.300,00	1,18		
Surplus/deficit:			0,00	0,00			