



Basic Financial Plan Overview

Initial Costs

1.026.920,00 €

Equipment Costs	5.600,00 € configure here
Infrastructure Costs	1.017.500,00 € configure here
Activities Initiating Costs	3.820,00 € configure here

Running costs per year

250.504,50 €

Legal costs	2.250,00 € configure here
Material costs	18.690,00 € configure here
Maintenance	934,50 € 5% Equipment & Infrastructure Costs
Marketing	18.690,00 € configure here
Site infrastructure costs	18.690,00 € configure here
Rental costs	111.250,00 € configure here
Personnel costs	80.000,00 € configure here

Revenue per year	171.125,00 €
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Admission Revenue	8.025,00 € configure here
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Project Revenue	20.000,00 € configure here
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Cooperation Revenue	10.400,00 € configure here
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Funding Revenue	132.700,00 € configure here
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Balance	-79.379,50 €
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Depreciation Period	32 years
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