

NOVACT Budget	2018 Executed	2019	Variation
<b>Income</b>	<b>2.095.045,11 €</b>	<b>2.548.076,66 €</b>	<b>21,62%</b>
<b>Public financing</b>	<b>1.597.275,58 €</b>	<b>2.031.798,53 €</b>	<b>27,20%</b>
Generalitat de Catalunya (ACCD, Dept. de Trabajo)	310.150,73 €	593.426,64 €	
Ajuntament de Barcelona (Cooperació)	367.984,78 €	125.305,60 €	
Agencia Extremeña de Cooperación	217.340,60 €	4.989,37 €	
Diputació de Barcelona	11.487,88 €	37.788,77 €	
Fons català de cooperació	27.722,00 €		
Agencia Española de Cooperación Internacional Para el Desarrollo		460.417,73 €	
Ajuntament de Montornés		10.000,00 €	
AMB (Area Metropolitana de Barcelona)	7.434,19 €	3.689,39 €	
EUROPEAID	655.155,41 €	752.016,71 €	
UN Women		44.164,32 €	
<b>Private Funds</b>	<b>258.977,37 €</b>	<b>311.849,04 €</b>	<b>20,42%</b>
Open Society Foundation	102.865,31 €	113.824,75 €	
CNCV (Casa Nostre Casa Vostre)	29.360,30 €		
United Community Fund		161.842,68 €	
Justice and Education Fund	126.751,76 €	36.181,61 €	
<b>Billing for services rendered</b>	<b>227.198,13 €</b>	<b>194.234,24 €</b>	<b>-14,51%</b>
Generalitat de Catalunya	15.702,48 €		
Ajuntament de Barcelona	126.583,80 €	120.620,00 €	
Ajuntament de Vic	3.996,00 €		
Critical Mass Origin, LLC	12.652,89 €		
Diputació de Barcelona	11.966,12 €		
European Commission, Europeaid	11.000,00 €		
Incomes from coworking headquarters Barcelona	6.408,33 €	15.000,00 €	
Income for trainings		1.500,00 €	
Delibera	14.000,00 €	5.000,00 €	
Summer school	5.866,00 €		
Other billing.Diverse clients		21.265,00 €	
ACAPS	19.022,51 €	30.849,24 €	
<b>Fees and Donations</b>	<b>11.594,03 €</b>	<b>10.194,85 €</b>	<b>-12,07%</b>
Fees	3.075,00 €	3.100,00 €	
Donations	5.561,65 €	5.561,00 €	
Other income	2.957,38 €	1.533,85 €	
<b>Expenses</b>	<b>2.053.126,99 €</b>	<b>2.543.076,66 €</b>	<b>23,86%</b>
<b>Europa</b>	<b>433.858,70 €</b>	<b>331.320,43 €</b>	<b>-23,63%</b>
Salaries	228.749,00 €	233.826,69 €	
Direct costs	192.977,50 €	97.493,74 €	
Transfers to counterparties	12.132,20 €		
<b>Lab</b>	<b>239.322,72 €</b>	<b>332.514,03 €</b>	<b>38,94%</b>
Salaries	161.865,60 €	227.468,65 €	
Direct costs	77.457,12 €	105.045,38 €	
Transfers to counterparties			
<b>Maghreb</b>	<b>635.547,09 €</b>	<b>803.548,65 €</b>	<b>26,43%</b>
Salaries	114.128,39 €	231.777,44 €	
Direct costs	287.899,94 €	219.076,61 €	
Transfers to counterparties	233.518,76 €	352.694,60 €	
<b>Mashreq</b>	<b>580.236,91 €</b>	<b>820.812,55 €</b>	<b>41,46%</b>
Salaries	161.316,62 €	216.244,55 €	
Direct costs	157.502,09 €	229.616,00 €	
Transfers to counterparties	261.418,20 €	374.952,00 €	
<b>Structure expenses</b>	<b>164.161,57 €</b>	<b>254.881,00 €</b>	<b>55,26%</b>
<i>Structure salaries</i>	<i>81.221,40 €</i>	<i>101.310,00 €</i>	
Administration salaries	81.221,40 €	101.310,00 €	
<i>Other services</i>	<i>82.940,17 €</i>	<i>153.571,00 €</i>	
<i>Expenses associated with Novact Barcelona Office</i>	<i>82.940,17 €</i>	<i>88.743,00 €</i>	
Rentals	5.843,04 €	22.200,00 €	
Professional services	3.734,07 €	2.730,00 €	
Compulsory insurance	2.171,08 €	3.900,00 €	
Translate services	175,93 €	350,00 €	
Supplies	1.743,32 €	3.148,00 €	
Telephony and communications	4.023,42 €	7.600,00 €	
Computer and Hosting	6.667,05 €	8.400,00 €	
Cleaning service	4.476,06 €	600,00 €	
Softwares		2.800,00 €	
Office supplies	3.105,80 €	4.000,00 €	
Mail service	455,34 €	170,00 €	

Associative fees	2.000,00 €	1.500,00 €	
Travels	6.199,70 €	900,00 €	
Administrative support services	18.791,87 €	17.230,00 €	
Unforeseen expenses	5.843,28 €	3.000,00 €	
Financial costs	1.851,12 €	1.600,00 €	
Amortization	8.212,40 €	8.615,00 €	
Investment Deterioration	5.951,19 €		
VAT adjustments	1.695,50 €		
Expenses associated with Novact Magreb Office	- €	12.738,00 €	
Rentals			
Office maintenance		1.980,00 €	
Audit		1.470,00 €	
Unforeseen		1.000,00 €	
Management		8.288,00 €	
Expenses associated with Novact Mashreq Office	- €	16.346,00 €	
Rentals		12.056,00 €	
Translations		2.200,00 €	
Legal procedures		2.090,00 €	
Expenses associated with Novact Communication	- €	35.744,00 €	
Salaries		24.244,00 €	
Brand image		5.000,00 €	
Visibility		1.000,00 €	
Web		3.000,00 €	
Signage		1.000,00 €	
Video		1.500,00 €	
Associated expenses to Novact Madrid Office	278,30 €	- €	
Rentals	278,30 €		
<b>Balance</b>	<b>41.918,12 €</b>	<b>5.000,00 €</b>	<b>-88,07%</b>