

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2015
(PLN)**

| INCOME | EXPENDITURE | |
|----------------------------|---------------------|--|
| 1 Membership fees | 949 613,19 | |
| 2 Transferred from 2014 | 786 192,26 | |
| 3 Bank interest | 8 501,11 | |
| 4 Refund | 385,53 | |
| 5 Exchange rate adjustment | 51 176,46 | |
| | 1 795 868,55 | |
| | | Commissions 265 140,19 |
| | | Services/Maintenance 238 319,00 |
| | | Meetings 147 391,69 |
| | | Communications Manager 142 814,94 |
| | | President 51 182,40 |
| | | Consulting 32 929,31 |
| | | Communication 31 493,36 |
| | | Publications 16 363,75 |
| | | Office materials, equipment 3 875,23 |
| | | Bank charges 4 186,62 |
| | | Miscellaneous 395,79 |
| | | Exchange rate adjustment 15 058,09 |
| | | Costs of 2014 paid in 2015 103 851,30 |
| | | 1 053 001,67 |
| | | cash in hand 484,76 |
| | | cash in bank 770 963,65 |
| | | subtotal 1 824 450,08 |
| | | Costs of 2015 paid in 2016 - 9 302,01 |
| | | Costs of 2015 paid in 2014 - 19 279,52 |
| | | Total 1 795 868,55 |

* Average annual exchange rate in 2015 EUR = 4,1839 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS
FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2015
(PLN)**

COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:

| | | |
|---|-----------|-------------------|
| 1 Commissions | | 265 140,19 |
| Cultural Cities | | 48 686,40 |
| Inclusive and Healthy Cities | | 26 505,56 |
| Planning Cities | | 45 858,77 |
| Safe Cities | | 23 338,45 |
| Smart and Prospering Cities | | 28 507,09 |
| Sustainable Cities | | 63 039,00 |
| Youthful Cities | | 29 204,92 |
| 2 Services/Maintenance | | 238 319,00 |
| Remunerations, accounting, auditing | | |
| 3 Communications Manager | | 142 814,94 |
| 4 Meetings | | 147 391,69 |
| Executive Board (Kemi, Dolina Charlotty): | | 69 436,12 |
| - accommodation & travel costs | 44 035,45 | |
| - meals | 15 278,25 | |
| - other | 10 122,42 | |
| General Conference (Gdynia) | | 53 129,40 |
| - accommodation & travel costs | 16 696,37 | |
| - meals | 19 760,59 | |
| - conference fees | 8 976,45 | |
| - other | 7 695,99 | |
| CECICN meetings | | 12 273,99 |
| Participation of UBC representatives in other meetings | | 8 682,26 |
| Board of Audit | | 3 869,92 |
| 5 President | | 51 182,40 |
| 6 Consulting | | 32 929,31 |
| KMG Finland - design of new UBC website and TF on Youth Empl report | | |
| 7 Communication | | 31 493,36 |
| Mailing | | 27 863,16 |
| Telecommunication | | 3 630,20 |
| 8 Publications | | 16 363,75 |
| Baltic Cities Bulletin - two issues, Task Force report | | |
| 9 Office materials, equipment | | 3 875,23 |
| e.g. letter-heads, envelopes, Skype camera | | |
| 10 Bank charges | | 4 186,62 |
| 11 Miscellaneous | | 395,79 |
| e.g. Christmas cards, www domain, etc | | |
| 12 Exchange rate adjustment | | 15 058,09 |
| 13 Costs of 2014 paid in 2015 | | 103 851,30 |
| Communications Manager | | 78 330,08 |
| Flight tickets, Executive Board meeting in Kemi | | 10 924,58 |
| Cultural Cities Commission, co-financing of seminar | | 4 542,38 |
| Talent Attraction Forum in Kristiansand, Smart and Prospering Cities Com. | | 3 922,24 |
| Communication | | 1 206,08 |
| Accounting | | 1 107,00 |
| Other | | 3 818,94 |

| | |
|----------------------|---------------------|
| TOTAL in 2015 | 1 053 001,67 |
|----------------------|---------------------|

Costs of 2015 paid in 2016 - **9 302,01**

General Conference operator costs 5 300,30

Accounting, other 4 001,71

Costs of 2015 paid in 2014 - **19 279,52**

Flight tickets, Executive Board meeting in Kemi

* 58 390,05 PLN was received from the General Conference fees, the money was used for meals.