

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2020
(PLN)**

INCOME

Membership fees	990 881,72
Transferred from 2019	810 255,88
Exchange rate adjustment	83 307,23
Projects	33 872,63
Refunds	12 833,77
Bank interest	94,78

1 931 246,01

EXPENDITURE

Services/Maintenance	265 354,00
Communications	135 194,87
EUSBSR HA Capacity	124 019,45
Prepaid card	115 757,89
Advocacy/policy work	68 214,00
Commissions	66 386,31
Presidency	53 899,20
Meetings	14 974,21
Project Sport 4 Values	9 257,64
Mailing, phones, office mat.	3 608,24
Bank charges	2 651,69
Miscellaneous	1 055,39
Costs of 2019 paid in 2020	9 667,92

870 040,81

cash in hand	335,42
cash in bank	1 071 164,12

subtotal 1 941 540,35

Costs of 2020 paid in 2019	3 680,69
Costs of 2020 paid in 2021	6 613,65

Total 1 931 246,01

* Average annual exchange rate in 2020 EUR = 4,4448 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS
FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2020
(PLN)**

COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:

1 Services/Maintenance	265 354,00
Meetings, publications, translations, documents, website updates, social media, accounting etc	
2 Communications	135 194,87
Communications management, UBC domain, KMG, Flickr	
3 EUSBSR HA Capacity	124 019,45
4 Prepaid card	115 757,89
5 Advocacy/policy work (Antenna)	68 214,00
6 Commissions	66 386,31
Planning Cities	5 857,37
Safe Cities	497,65
Smart and Prospering Cities	2 751,43
Sustainable Cities	34 597,36
Task Force on Youth Employment and Well-Being	22 682,50
7 Presidency	53 899,20
8 Meetings	14 974,21
Meeting of with CBSS and HA Capacity leaders	10 062,37
Other meetings	4 911,84
9 Project Sport 4 Values	9 257,64
10 Mailing, phones, office mat.	3 608,24
11 Bank charges	2 651,69
12 Miscellaneous	1 055,39
13 Costs of 2019 paid in 2020	9 667,92
Accounting, phones, KMG, other	
TOTAL in 2020	870 040,81
Costs of 2020 paid in 2019	3 680,69
PCC steering group meeting in Turku (tickets)	
Costs of 2020 paid in 2021	6 613,65
Accounting, other	

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2020
(EUR)**

INCOME

Membership fees	222 930,55
Transferred from 2019	182 292,98
Exchange rate adjustment	18 742,62
Projects	7 620,73
Refunds	2 887,36
Bank interest	21,32

EXPENDITURE

Services/Maintenance	59 699,87
Communications	30 416,41
EUSBSR HA Capacity	27 902,14
Prepaid card	26 043,44
Advocacy/policy work	15 346,92
Commissions	14 935,72
Presidency	12 126,35
Meetings	3 368,93
Project Sport 4 Values	2 082,80
Mailing, phones, office mat.	811,79
Bank charges	596,58
Miscellaneous	237,44
Costs of 2019 paid in 2020	2 175,11

434 495,59

195 743,50

cash in hand	75,46
cash in bank	240 992,65

subtotal 436 811,60

Costs of 2020 paid in 2019	828,09
Costs of 2020 paid in 2021	1 487,95

Total 434 495,59

* Average annual exchange rate in 2020 EUR = 4,4448 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS
FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2020
(EUR)**

COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:

1 Services/Maintenance	59 699,87
Meetings, publications, translations, documents, website updates, social media, accounting etc	
2 Communications	30 416,41
Communications management, UBC domain, KMG, Flickr	
3 EUSBSR HA Capacity	27 902,14
4 Prepaid card	26 043,44
5 Advocacy/policy work (Antenna)	15 346,92
6 Commissions	14 935,72
Planning Cities	1 317,80
Safe Cities	111,96
Smart and Prospering Cities	619,03
Sustainable Cities	7 783,78
Task Force on Youth Employment and Well-Being	5 103,15
7 Presidency	12 126,35
8 Meetings	3 368,93
Meeting of with CBSS and HA Capacity leaders	2 263,85
Other meetings	1 105,08
9 Project Sport 4 Values	2 082,80
10 Mailing, phones, office mat.	811,79
11 Bank charges	596,58
12 Miscellaneous	237,44
13 Costs of 2019 paid in 2020	2 175,11
Accounting, phones, KMG, other	
TOTAL in 2020	195 743,50
Costs of 2020 paid in 2019	828,09
PCC steering group meeting in Turku (tickets)	
Costs of 2020 paid in 2021	1 487,95
Accounting, other	

UBC membership fees in 2020

No.	Member City	Inhabitants	Invoice (EUR)	Transferred (EUR)	Date of receiving
1.	Aarhus	350 000	5 800	5 800,00	14.08.2020
2.	Arendal	45 000	2 400	2 400,00	19.08.2020
3.	Bergen	281 190	5 800	11 600,00	19.08.2020
4.	Bergen auf Rügen	13 500	1 200	1 200,00	12.08.2020
5.	Cēsis	18 252	1 200	1 200,00	16.07.2020
6.	Darłowo	13 418	1 200	1 200,00	10.08.2020
7.	Elbląg	120 142	3 900	3 900,00	28.07.2020
8.	Elva	14 660	1 200	1 200,00	14.07.2020
9.	Espoo	283 632	5 800	5 800,00	07.08.2020
10.	Gargždai	15 611	1 200	1 200,00	16.07.2020
11.	Gävle	103 000	3 900	3 900,00	01.09.2020
12.	Gdańsk *	464 293	*	*	*
13.	Gdynia	246 309	5 800	5 800,00	31.07.2020
14.	Gotland	59 249	3 250	3 250,00	28.08.2020
15.	Greifswald	57 899	3 250	3 250,00	12.08.2020
16.	Guldborgsund	61 322	3 250	3 250,00	04.08.2020
17.	Helsinki	652 267	7 250	7 250,00	12.08.2020
18.	Jēkabpils	23 390	1 200	1 200,00	21.07.2020
19.	Jelgava	61 162	3 250	3 250,00	17.07.2020
20.	Jonava	41 630	2 400	2 400,00	16.07.2020
21.	Jūrmala	57 194	3 250	3 250,00	03.08.2020
22.	Jyväskylä	143 000	3 900	3 900,00	28.08.2020
23.	Kalmar	68 510	3 250	3 250,00	23.09.2020
24.	Karlskrona	66 675	3 250	3 250,00	23.09.2020
25.	Kaunas	300 000	5 800	5 800,00	14.07.2020
26.	Kemi	21 250	1 200	1 200,00	02.09.2020
27.	Kiel	248 792	5 800	5 800,00	12.08.2020
28.	Klaipėda	147 898	3 900	3 900,00	09.09.2020
29.	Kolding	93 227	3 250	3 250,00	14.08.2020
30.	Koszalin	107 670	3 900	3 900,00	09.07.2020
31.	Kotka	52 357	3 250	3 250,00	12.08.2020
32.	Kristiansand	112 000	3 900	3 900,00	10.09.2020
33.	Lahti	120 015	3 900	3 900,00	12.08.2020
34.	Liepāja	68 945	3 250	3 250,00	23.07.2020
35.	Linköping	161 371	3 900	3 900,00	28.08.2020
36.	Luleå	77 832	3 250	3 250,00	07.08.2020
37.	Maardu	16 000	1 200	1 200,00	06.08.2020
38.	Malmö	343 158	5 800	5 800,00	16.07.2020
39.	Mariehamn	11 682	1 200	1 200,00	10.08.2020
40.	Mielno	4 665	600	600,00	28.07.2020
41.	Næstved	83 159	3 250	3 250,00	13.08.2020
42.	Örebro	151 500	3 900	3 900,00	15.09.2020
43.	Palanga	18 003	1 200	1 200,00	17.08.2020
44.	Panevėžys	90 000	3 250	3 250,00	15.07.2020
45.	Pärnu	51 504	3 250	3 250,00	12.08.2020
46.	Pori	84 102	3 250	3 250,00	12.08.2020

47.	Porvoo	50 512	3 250	3 250,00	12.08.2020
48.	Pruszcz Gdański	31 135	2 400	1 200,00	12.08.2020
49.	Rakvere	15 018	1 200	1 200,00	10.08.2020
50.	Reda	24 865	1 200	1 200,00	13.07.2020
51.	Riga	633 000	7 250	7 250,00	19.11.2019
52.	Rostock	208 886	5 800	5 800,00	12.08.2020
53.	Słupsk	90 000	3 250	3 250,00	11.08.2020
54.	Söderhamn	25 865	2 400	2 400,00	28.08.2020
55.	Sopot	32 641	2 400	2 400,00	20.07.2020
56.	St. Petersburg	5 383 890	7 250	7 250,00	24.08.2020
57.	Tallinn	419 830	5 800	5 800,00	23.07.2020
58.	Tartu	95 256	3 250	3 250,00	12.08.2020
59.	Taurage	37 946	2 400	2 400,00	03.09.2020
60.	Trelleborg	45 241	2 400	2 400,00	06.08.2020
61.	Tukums	19 722	1 200		
62.	Turku	193 000	3 900	3 900,00	03.08.2020
63.	Umeå	128 587	3 900	3 900,00	20.08.2020
64.	Ustka	14 723	1 200	1 200,00	13.08.2020
65.	Vaasa	67 821	3 250	3 250,00	12.08.2020
66.	Västervik	36 740	2 400	2 400,00	30.09.2020
67.	Växjö	93 919	3 250	3 250,00	21.08.2020
68.	Dolina Charlotty	500	500	500,00	14.07.2020
69.	Smartdoor	500	500	500,00	12.08.2020
	Total:	13 276 032	219 450	215 600,00	

* Gdańsk contribution in 2020: 52 437 EUR

EXPENDITURE OF UBC COMMISSIONS IN 2020 (EUR)

Commission on	Granted	Transfer	Date	Purpose
Planning Cities (Gdynia)		89,98 414,89 (1 784,46 PLN)	5.03 11.03	1. Lead cities costs P. Szewczyk, plane ticket, UBC Executive Board meeting, Liepāja, 17.04.20 Dinner, Steering Group meeting, Planning Cities Commission, Turku, 12-14.02.20 2. Activities Total: 504,87
Safe Cities (Liepāja, Turku)		9,95 85,32 20,21 (93,06 PLN)	7.02 24.02 24.03	1. Lead cities / secretariat costs Commission's website domain Hosting of the Commission's website Taxes 2. Activities Total: 115,48
Smart and Prospering Cities (Kiel, Aarhus)		45,51 10,46 (46,59 PLN) 556,80	21.09 18.09 9.10	1. Lead cities / secretariat costs Monthly licence for webinars in Zoom Tax 2. Activities Remuneration for the speaker, Webinar, 29.09.20 Total: 612,77
Sustainable Cities (Turku)		7 710,92	23.11	1. Lead cities / secretariat costs Work with UBC publications, webinars (10), bulletins (3), newsletters (6), 2 500 Work with UBC webpages and communications, 3 000 Printing and mailing of materials, domain costs, 40,92 Goto meeting telco tool, 2 170,00 2. Activities Total: 7 710,92
UBC Task Force on Youth Employment and Well-Being (Turku)	5 000	5 000	22.05	1. Lead cities / secretariat Remuneration for coordination, planning, STEAM study visit and workshop, Tallinn, 11-12.02.20, 586,20 2. Activities Dinner, STEAM study visit and workshop, Tallinn, 11-12.02.20, 122 Accommodation of the keynote speaker, School To Work Conference online, 21.10.20, 704,00

				<p>Lunch for participants and Technical team, School To Work Conference online, 21.10.20, 62,40 Technical support for the 2.10. workshop and seminar online 21.10. 409,20 ZOOM-platform 60,49</p> <p>Total: 1 944,29</p>
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CONTRIBUTIONS TO THE SECRETARIAT/CHAIR IN 2020 (EUR)

City	Secretariat/Chair	Amount spent in 2020
Gdynia	Planning Cities Commission	1 978,27
Gdańsk	Secretariat of the Union of the Baltic Cities	52 437
Kiel	Smart and Prospering Cities Commission	18 000
Liepāja	Safe Cities Commission	8 000
Kaunas	Cultural Cities Commission	
Turku	Sustainable Cities Commission	80 000
Riga	Youthful Cities Commission	1 958
Kalmar	Working Group on Gender Equality	1 933
Turku	Task Force on Youth Employment and Wellbeing	7 888

The Secretariat/Chair costs include the staff remuneration, travels, premises, telecommunication, mailing, office materials and publications. Above figures do not include contributions from the UBC which are shown in annex 2.

UBC PROJECTS WITH EXTERNAL FUNDING IN 2020 (EUR)

Project	Management	Member cities involved	• Donor(s)	Income	Expenditure
#P034, PA EDU/PA TOU/ HA CAP	Norden Association	UBC Antenna, UBC Secretariat	• Interreg BSR	35 317,50 €	25 890,88 €
Community Safety Action for Supporting Climate Adaptation and Development (CASCADE)	Turku (Sustainable Cities Commission)	Liepāja (SafeCC), Turku, Tallinn	• DG ECHO	33 000 €	29 000 €
Youth for safer youth	Liepāja (Safe Cities Commission)	Liepāja (SafeCC), Turku, Espoo, Kaunas	• Council of the Baltic Sea States Project Support Facility	Total project budget 50 507 €	13 600 €
Needs-based education and studies in societal security (NEEDS)	Stockholm (CBSS)	Liepāja (SafeCC), Riga (Riga Technical University), Hamburg (Hamburg Fire and Rescue Service)	• Erasmus+	426 990 €	~500 €
Situational Picture of Volunteerism for Societal Resilience in the Baltic Sea Region (ReSIT)	Helsinki (SPEK)	Liepāja (SafeCC)	• Ministry of Foreign Affairs of Finland	110 900 €	~2 500 €
AboaNova	Turku	Malmö	• European Social Fund	10 000 €	10 000 €
Cities Multimodal	City of Rostock	Turku (SustCC), Rostock	• BSR programme V B	78 964 €	106 540 €
SUMPs-Up	ICLEI European secretariat	Turku (SustCC), Malmö	• HORIZON 2020	50 708 €	16 882 €
Eccentric	City of Madrid	Turku (SustCC)	• HORIZON 2020/ Civitas	64 480 €	61 892 €
BSR Water	City of Turku	Turku (SustCC), Gdańsk, Riga	• BSR programme VB	59 539 €	67 498 €

Baltic Sea Youth Platform	CBSS	UBC	<ul style="list-style-type: none"> • ERASMUS + 	41 052,00 €	
CREST KA2-HE-15/20	University in Ljubljana	UBC Secretariat	<ul style="list-style-type: none"> • ERASMUS + 	31 700,00 €	
C4C CULTURE4CLIMATE	Ars Baltica	Kaunas (CCC)	<ul style="list-style-type: none"> • INTERREG BSR 	7 650,00 €	
EAC/S14/2018, SPORT4VALUES	Kaunas	UBC	<ul style="list-style-type: none"> • ERASMUS+ 	Total project budget 227 813,7€ Grant awarded 182 250,96 €	127 815,90 €
NOAH	Tallinn University of Technology	UBC	<ul style="list-style-type: none"> • INTERREG BSR 		
EmPaci	University of Rostock	UBC	<ul style="list-style-type: none"> • INTERREG BSR 		

UBC BUDGET FOR 2021 (EUR)

I. INCOME

1. Membership fees

4	7 250,00	29 000,00
9	5 800,00	52 200,00
10	3 900,00	39 000,00
20	3 250,00	65 000,00
9	2 400,00	21 600,00
13	1 200,00	15 600,00
1	600,00	600,00
3	500,00	1 500,00

TOTAL 224 500,00

2. Transferred from 2020 239 580,16

TOTAL 464 080,16

II. EXPENDITURE

1. Commissions*	90 000,00
Cultural Cities	
Inclusive and Healthy Cities	
Planning Cities	
Safe Cities	
Smart and Prospering Cities	
Sustainable Cities	
Youthful Cities	
Gender Equality Working Group	
Task Force on Youth Employment	
2. Meetings incl. GC	60 000,00
3. Services/Maintenance	60 000,00
4. Communications	35 000,00
5. Projects development	30 000,00
6. Advocacy & policy work	22 000,00
7. Presidency	22 000,00
8. Publications	5 000,00
9. Mailing, phones	2 500,00
10. Office materials, equipment	2 500,00
11. Bank charges	1 000,00
12. Miscellaneous	1 000,00
13. Budget reserve	133 080,16

TOTAL 464 080,16

** Not more than 40% can be spent by the lead city(s) for: secretariat, remunerations (including projects), subcontractors, travel, mailing, office supplies, promotion materials. Changes in the commission budget require President's approval.*