

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES  
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2019  
(EUR)**

<b>INCOME</b>	<b>EXPENDITURE</b>	
1 Membership fees	219 745,28	
2 Transferred from 2018	204 724,18	
3 Conference fees	18 699,71	
4 Refunds	141,24	
5 Bank interest	57,50	
	<b>443 367,91</b>	
		Services/Maintenance 60 515,35
		Commissions 54 717,42
		Meetings 37 880,97
		EUSBSR HA Capacity 33 958,97
		Communications 28 353,78
		Presidency 11 930,76
		Mailing, phones 839,50
		Prepaid card 736,44
		Miscellaneous 941,41
		Bank charges 460,86
		Office materials/equipment 190,71
		Exchange rate adjustment 1 587,48
		Costs of 2018 paid in 2019 24 958,62
		Costs of 2020 paid in 2019 25,75
		<b>257 098,02</b>
		cash in hand 95,64
		cash in bank 188 423,64
		<b>subtotal</b>
		Costs of 2019 paid in 2020 2 249,40
		<b>Total 443 367,91</b>

\* Average annual exchange rate in 2019 EUR = 4,298 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS**  
**FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2019**  
**(EUR)**

**COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:**

<b>1 Services/Maintenance</b>		<b>60 515,35</b>
Meetings, publications, translations, documents, website updates, social media, auditing, accounting etc		
<b>2 Commissions</b>		<b>54 717,42</b>
Cultural Cities		1 564,02
Inclusive and Healthy Cities		850,32
Planning Cities		9 392,49
Safe Cities		5 844,55
Smart and Prospering Cities		1 466,92
Sustainable Cities		19 163,56
Youthful Cities		9 918,80
Working Group on Gender Equality		1 825,60
Task Force on Youth Employment and Well-Being		4 691,16
<b>3 Meetings</b>		<b>37 880,97</b>
<b>UBC General Conference</b>		<b>23 374,66</b>
- dinner, lunches, coffebreaks	16 685,32	
- accommodation & travel costs	3 420,48	
- gifts	1 701,33	
- recording	919,69	
- other	647,84	
<b>Executive Board (St. Petersburg):</b>		<b>10 138,34</b>
- meals	6 564,54	
- accommodation & travel costs	2 858,97	
- other	714,83	
Supporting Youth Employment Conference, Brussels		1 377,46
EU SBSR Forum, Gdańsk		768,33
Hanse Sail Rostock		749,39
CECICN		680,56
Board of Audit		566,70
Other meetings		225,53
<b>4 EUSBSR HA Capacity</b>		<b>33 958,97</b>
<b>5 Communications</b>		<b>28 353,78</b>
UBC Communications Manager, UBC domain, KMG, Flickr		
<b>6 Presidency</b>		<b>11 930,76</b>
<b>7 Mailing, phones</b>		<b>839,50</b>
<b>8 Prepaid card</b>		<b>736,44</b>
<b>9 Miscellaneous</b>		<b>941,41</b>
<b>10 Bank charges</b>		<b>460,86</b>
<b>11 Office materials/equipment</b>		<b>190,71</b>
<b>12 Exchange rate adjustment</b>		<b>1 587,48</b>
<b>13 Costs of 2018 paid in 2019</b>		<b>24 958,62</b>
Inclusive and Healthy Cities Commission 2018, communications management, accounting, other		

<b>14 Costs of 2020 paid in 2019</b>	<b>25,75</b>
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<b>TOTAL in 2019</b>	<b>257 098,02</b>
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<b>Costs of 2019 paid in 2020</b>	<b>2 249,40</b>
KMG	1 201,61
Accounting, other	1 047,79

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES  
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2019  
(PLN)**

<b>INCOME</b>	<b>EXPENDITURE</b>	
1 Membership fees	944 465,22	
2 Transferred from 2018	879 904,56	
3 Conference fees	80 371,37	
4 Refunds	607,04	
5 Bank interest	247,13	
	1 905 595,32	
		Services/Maintenance
		260 095,00
		Commissions
		235 175,46
		Meetings
		162 812,41
		EUSBSR HA Capacity
		145 955,67
		Communications
		121 864,57
		Presidency
		51 278,40
		Mailing, phones
		3 608,16
		Prepaid card
		3 165,24
		Miscellaneous
		4 046,17
		Bank charges
		1 980,78
		Office materials/equipment
		819,68
		Exchange rate adjustment
		6 822,99
		Costs of 2018 paid in 2019
		107 272,15
		Costs of 2020 paid in 2019
		110,68
		1 105 007,36
		cash in hand
		411,08
		cash in bank
		809 844,80
		subtotal
		Costs of 2019 paid in 2020
		9 667,92
		Total
		1 905 595,32

\* Average annual exchange rate in 2019 EUR = 4,298 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS**  
**FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2019**  
**(PLN)**

**COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:**

<b>1 Services/Maintenance</b>		<b>260 095,00</b>
Meetings, publications, translations, documents, website updates, social media, auditing, accounting etc		
<b>2 Commissions</b>		<b>235 175,46</b>
Cultural Cities		6 722,15
Inclusive and Healthy Cities		3 654,69
Planning Cities		40 368,92
Safe Cities		25 119,87
Smart and Prospering Cities		6 304,83
Sustainable Cities		82 365,00
Youthful Cities		42 631,00
Working Group on Gender Equality		7 846,41
Task Force on Youth Employment and Well-Being		20 162,59
<b>3 Meetings</b>		<b>162 812,41</b>
<b>UBC General Conference</b>		<b>100 464,31</b>
- dinner, lunches, coffebreaks	71 713,52	
- accommodation & travel costs	14 701,22	
- gifts	7 312,31	
- recording	3 952,83	
- other	2 784,43	
<b>Executive Board (St. Petersburg):</b>		<b>43 574,58</b>
- meals	28 214,39	
- accommodation & travel costs	12 287,85	
- other	3 072,34	
Supporting Youth Employment Conference, Brussels		5 920,33
EU SBSR Forum, Gdańsk		3 302,28
Hanse Sail Rostock		3 220,87
CECICN		2 925,05
Board of Audit		2 435,68
Other meetings		969,31
<b>4 EUSBSR HA Capacity</b>		<b>145 955,67</b>
<b>5 Communications</b>		<b>121 864,57</b>
UBC Communications Manager, UBC domain, KMG, Flickr		
<b>6 Presidency</b>		<b>51 278,40</b>
<b>7 Mailing, phones</b>		<b>3 608,16</b>
<b>8 Prepaid card</b>		<b>3 165,24</b>
<b>9 Miscellaneous</b>		<b>4 046,17</b>
<b>10 Bank charges</b>		<b>1 980,78</b>
<b>11 Office materials/equipment</b>		<b>819,68</b>
<b>12 Exchange rate adjustment</b>		<b>6 822,99</b>
<b>13 Costs of 2018 paid in 2019</b>		<b>107 272,15</b>
Inclusive and Healthy Cities Commission 2018, communications management, accounting, other		

<b>14 Costs of 2020 paid in 2019</b>	<b>110,68</b>
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<b>TOTAL in 2019</b>	<b>1 105 007,36</b>
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<b>Costs of 2019 paid in 2020</b>	<b>9 667,92</b>
KMG	5 164,52
Accounting, other	4 503,40

## UBC membership fees in 2019

No.	Member City	Inhabitants	Invoice (EUR)	Transferred (EUR)	Date of receiving
1.	Aarhus	336 411	5 800	5 800,00	7.10.19
2.	Arendal	44 700	2 400	2 400,00	21.06.19
3.	Bergen	279 792	5 800	5 800,00	
4.	Bergen auf Rügen	13 871	1 200	1 200,00	19.06.19
5.	Cēsis	18 423	1 200	1 200,00	21.06.19
6.	Chojnice	40 004	2 400	2 400,00	1.06.19
7.	Darłowo	14 000	1 200	1 200,00	15.05.19
8.	Elbląg	121 046	3 900	3 900,00	16.05.19
9.	Elva	5 627	600	600,00	27.05.19
10.	Espoo	279 282	5 800	5 800,00	1.07.19
11.	Gargždai	14 877	1 200	1 200,00	22.05.19
12.	Gävle	100 100	3 900	3 900,00	22.05.19
13.	Gdańsk *	460 427	*	*	
14.	Gdynia	246 643	5 800	5 800,00	18.06.19
15.	Greifswald	57 626	3 250	3 250,00	18.06.19
16.	Guldborgsund	61 322	3 250	3 250,00	1.07.19
17.	Helsinki	642 045	7 250	7 250,00	19.06.19
18.	Jēkabpils	23 600	1 200	1 200,00	16.05.19
19.	Jelgava	61 308	3 250	3 250,00	15.05.19
20.	Jonava	30 000	2 400	2 400,00	24.05.19
21.	Jõhvi	10 775	1 200	1 200,00	27.08.19
22.	Jūrmala	56 700	3 250	3 250,00	3.06.19
23.	Jyväskylä	140 000	3 900	3 900,00	19.06.19
24.	Kalmar	67 451	3 250	3 250,00	25.06.19
25.	Karlskrona	66 666	3 250	3 250,00	17.06.19
26.	Karlstad	91 120	3 250	3 250,00	29.05.19
27.	Kaunas	307 498	5 800	5 800,00	21.05.19
28.	Kemi	21 405	1 200	1 200,00	17.06.19
29.	Kiel	249 190	5 800	5 800,00	18.06.19
30.	Klaipėda	158 541	3 900	3 900,00	19.06.19
31.	Kolding	92 565	3 250	3 250,00	20.05.19
32.	Koszalin	109 183	3 900	3 900,00	21.05.19
33.	Kotka	53 593	3 250	3 250,00	19.06.19
34.	Kristiansand	91 440	3 250	3 250,00	4.07.19
35.	Lahti	119 690	3 900	3 900,00	19.06.19
36.	Liepāja	69 443	3 250	3 250,00	28.05.19
37.	Linköping	149 000	3 900	3 900,00	23.05.19
38.	Luleå	77 425	3 250	3 250,00	14.06.19
39.	Maardu	15 754	1 200	1 200,00	19.07.19
40.	Malmö	333 633	5 800	5 800,00	12.08.19
41.	Mariehamn	11 682	1 200	1 200,00	18.06.19
42.	Mielno	5 012	600	600,00	17.06.19
43.	Narva	59 000	3 250	3 250,00	10.07.19
44.	Næstved	82 883	3 250	3 250,00	15.05.19
45.	Örebro	135 460	3 900	3 900,00	7.06.19
46.	Palanga	17 218	1 200	1 200,00	21.05.19

47.	Panevėžys	91 106	3 250	3 250,00	27.05.19
48.	Pärnu	43 488	2 400	2 400,00	7.06.19
49.	Pori	83 487	3 250	3 250,00	19.06.19
50.	Porvoo	49 087	3 250	3 250,00	19.06.19
51.	Pruszcz Gdański	28 913	2 400	2 400,00	19.06.19
52.	Rakvere	15 610	1 200	1 200,00	18.06.19
53.	Reda	24 121	1 200	1 200,00	17.06.19
54.	Riga	704 400	7 250	7 250,00	5.11.18
55.	Rostock	207 513	5 800	5 800,00	18.06.19
56.	Šiauliai	101 214	3 900	1 950,00	30.11.19
57.	Słupsk	96 871	3 250	3 250,00	17.06.19
58.	Söderhamn	25 300	2 400	2 400,00	11.06.19
59.	Sopot	37 658	2 400	2 400,00	7.06.19
60.	St. Petersburg	5 320 200	7 250	7 250,00	25.06.19
61.	Tallinn	419 830	5 800	5 800,00	26.08.19
62.	Tartu	99 586	3 250	3 250,00	12.06.19
63.	Taurage	42 000	2 400	2 400,00	6.05.19
64.	Trelleborg	43 913	2 400	2 400,00	12.06.19
65.	Tukums	19 722	1 200	1 200,00	
66.	Turku	180 225	3 900	3 900,00	5.09.19
67.	Umeå	125 080	3 900	3 900,00	21.06.19
68.	Ustka	14 720	1 200	1 200,00	16.05.19
69.	Vaasa	67 398	3 250	3 250,00	28.05.19
70.	Västervik	36 551	2 400	2 400,00	18.06.19
71.	Växjö	91 060	3 250	3 250,00	11.06.19
72.	Visby	24 000	1 200	1 200,00	29.05.19
73.	Dolina Charlotty	500	500	500,00	11.05.19
74.	Smartdoor	500	500	500,00	18.06.19
	<b>Total:</b>	<b>13 250 654</b>	<b>241 175</b>	<b>227 350,00</b>	

\* Gdańsk contribution in 2019: 54 620,95 EUR



## EXPENDITURE OF UBC COMMISSIONS IN 2019 (EUR)

Commission on	Granted	Transfer	Date	Purpose
Cultural Cities (Kaunas)	10 000	297,40	25.10	<b>1. Lead cities / secretariat costs 297,40</b> R. Stepanovaite, hotel, travel, Baltic Sea Cultural Cities project kick-off meeting, Malmö, 7-8.10.19
		734,00	11.10	<b>2. Activities 1265,5</b> Transport of the speakers at the workshop, UBC General Conference, Kaunas, 15-18.10.19
		471,50	11.10	Hotel of the speakers at the workshop, UBC General Conference, Kaunas, 15-18.10.19
		60	28.10	Photos from the workshop, UBC General Conference, Kaunas, 15-18.10.19
				<b>Total: 1 562,9</b>
Inclusive and Healthy Cities (Gdynia, Karlstad)	10 000	856,66 (3 654,69 PLN)		<b>1. Lead cities / secretariat costs 856,66</b> J. Józefczyk, K. Stec, hotel, bus, conference fee, UBC General Conference, Kaunas, 15-18.10.19
				<b>2. Activities</b>
				<b>Total: 856,66</b>
Planning Cities (Gdynia)		249,19 (1081,53 PLN)	8.04	<b>1. Lead cities costs 3 365,68</b> P. Szewczyk, plane ticket, UBC Executive Board meeting, St. Petersburg, 23-26.04.19
		175,36 (12 600 RUB)	9.04	P. Szewczyk, hotel, UBC Executive Board meeting, St. Petersburg, 23-26.04.19
		60,09 (257,59 PLN)	23.04	P. Szewczyk, visa, UBC Executive Board meeting, St. Petersburg, 23-26.04.19
		355,65 (1 526,52 PLN)	8.04	Ch. Hegardt, plane, Steering Group meeting, Planning Cities Commission, Gdynia, 13-14.06.19
		305,48 (1 310,45 PLN)	8.04	T. Stromberg, plane, Steering Group meeting, Planning Cities Commission, Gdynia, 13-14.06.19
		171,98	8.04	M. Liepa Zemesa, plane, Steering Group meeting, Planning Cities Commission, Gdynia, 13-14.06.19
		419,47 (1 800 PLN)	30.04	Ch. Hegardt, T. Stromberg, M. Liepa Zemesa, hotel,

		39,49	5.12	Steering Group meeting, Planning Cities Commission, Gdynia, 13-14.06.19
		119,50 (511,40 PLN)	5.12	P. Szewczyk, plane, Steering Group meeting, Planning Cities Commission, Turku, 12-14.02.20
		220,86 (945,14 PLN)	5.12	Ch. Hegardt, plane, Steering Group meeting, Planning Cities Commission, Turku, 12-14.02.20
		183,11 (783,60 PLN)	5.12	T. Stromberg, plane, Steering Group meeting, Planning Cities Commission, Turku, 12-14.02.20
		201,50	5.12	M. Liepa Zemesa, plane, Steering Group meeting, Planning Cities Commission, Turku, 12-14.02.20
		864		P. Szewczyk, Ch. Hegardt, T. Stromberg, M. Liepa Zemesa, hotel, Steering Group meeting, Planning Cities Commission, Turku, 12-14.02.20
		6 239,87 (26 699,16 PLN)	21.11	<b>2. Activities 6 239,87</b> Planning Cities Commission meeting, Gdynia, 28-30.10.2019, 50% costs of: Office supplies for workshops Promotional materials Transport of participants during a bus trip Meals Musical setting of the UBC seminar Lecture and consultations during UBC workshops Conference room rental, catering services, conference services
				<b>Total: 9 605,55</b>
Safe Cities (Liepāja)	10 000	92,18	30.01	<b>1. Lead cities / secretariat costs 2 976,05</b> K. Varpins, car parking, mileage, train, Baltic Sea Region Research Network for Societal Security (BSR-RNSS) 2nd meeting, Espoo, 22-23.01.19
		9,95	8.02	Commission's website domain
		85,32	22.02	Hosting of the Commission's website
		21,9	25.02	Taxes for the website
		32,36	1.04	K. Varpins, BSR Research Network for Societal Security 3rd meeting (BSR-RNSS), Warsaw, 27-28.03.19
		409,68	11.04	K. Varpins, hotel, transport, Course for Seniors on Crisis Management and CMCEP, Stockholm, 30.03-5.04.19
		558,07	30.04	K. Varpins, travel, hotel, UBC Executive Board meeting, St. Petersburg, 23-26.04.19
		410,74	23.05	K. Varpins, hotel, travel, EUSBSR Policy Area Secure Steering Group meeting and workshop, Stockholm, 6-8.05.19
		421,64	17.06	K. Varpins, hotel, travel, Safe Cities Commission meeting, Tartu, 4-7.06.19
		545,78	25.06	K. Varpins, hotel, travel, EUSBSR Forum, Gdańsk, 11-13.06.19
		230,80	22.10	K. Varpins, hotel, travel, UBC General Conference, Kaunas, 15-18.10.19
		157,63	2.12	K. Varpins, hotel, bus, Societal Security project meeting, EUSBSR PA Secure Steering group, Stockholm, 25-27.11.19
		1 774	3.10	<b>2. Activities 2 896</b> Lunch, dinner Safe Cities Commission meeting, Tartu, 5-7.06.19
		1 121,8	17.12	Lunch, dinner, Safe Cities Commission and project "Youth for safer youth" meeting, Liepāja, 10-12.12.19
				<b>Total: 5 872,05</b>

Smart and Prospering Cities (Kiel)	10 000	635,43 526,80  307,93	6.05 29.05  4.11	<p><b>1. Lead cities / secretariat costs 1 162,23</b> K. Truckenbrodt, hotel, travel, visa, UBC Executive Board meeting, St. Petersburg, 23-26.04.19 W. Schmidt, train, hotel, daily allowance, mileage, meeting preparing SPC meeting, Växjö, 22-23.05.19.</p> <p><b>2. Activities 307,93</b> M- L. Saar travelling and accommodation costs, workshop, UBC General Conference, Kaunas, 15-18.10.19</p> <p><b>Total: 1 470,16</b></p>
Sustainable Cities (Turku)	19 000	10 000 for Commission's activities 9 000 for UBC-CDP campaign	11.09	<p><b>1. Lead cities / secretariat costs 4 777,38</b> N. Ervasti travel costs, Advisory Board/BSD meeting in St. Petersburg 20-22.3.19, 410,13 B. Grönholm travel costs, UBC representation in Clean Beach event, St Petersburg, 17-18.5.19, 477,43 B. Grönholm, S. Lamoureux, L. Fagerlund, N. Ervasti, hotel, travel, refreshments, EUSBSR Forum, Advisory Board meeting, meeting with Planning cities commission, Gdańsk, Gdynia, 11-14.06.19, 2 939,68 R. Veivo, K-M. Lang. B. Grönholm hotel, travel, UBC General Conference, Kaunas, 15-18.10.19, 950,14</p> <p><b>2. Activities 7 621,55</b> IT work, K-M. Lang, graphical design work, L. Sarlin, 5908 IT equipment, UBC General Conference, Kaunas, 15-18.10.19, 120 UBC stickers and presents to host cities and city leaders, 855 Dinner, Advisory Board/BSD meeting in St Petersburg 20-22.3.19, 304,58 Dinner, meeting with UBC Planning City Commission, Gdynia, 13.06.19, 433,97</p> <p><b>Total: 12 398,93</b></p> <p><b>CDP report</b> Analyses and Reporting of answers (incl. experts), 6 000 L. Fagerlund, K. Paju travel costs, CDP meeting, Helsinki, 23.04.19, 236,5 K. Paju travel costs, Urban Future Global Conference, Oslo, 22-24.5.19, 1 184,71 B. Grönholm, travel costs, St. Petersburg Economic Forum, St. Petersburg, 5-8.06.19, 448,62 Part of worktime costs allocated from Sustainable Cities Commission Secretariat, 2 000</p> <p><b>Total: 9 869,83</b></p>
Youthful Cities (Kolding)	10 000	10 000	6.11	<p><b>1. Lead cities / secretariat costs 4 434,35</b> H. Rosengren, remuneration, 1 346,12 C. Adamsen, transport, parking, hotel, visa, transport for visa, UBC Executive Board meeting, St. Petersburg, 23-26.04.19, 1 548,1 C. Adamsen, city car booking, CasyPOT project final conference, Kalmar, 13-14.05.19, 328,65</p>

				<p>C. Adamsen, transport, parking, Supporting Youth Employment and the Implementation of the Youth Guarantee Conference, Brussels, 20.05.19, 280,95  C. Adamsen, conference fee, UBC General Conference, Kaunas, 15-18.10.19, 125  C. Adamsen, transport, hotel, CBSS Baltic Sea Youth Platform meeting, Stockholm, 2-3.12.19, 546,97  K. Zeiluks, youth representative, hotel, transport, CBSS Baltic Sea Youth Platform meeting, Stockholm, 2-3.12.19, 171,76  Website domain; balticsea youth declaration, 86,80</p> <p><b>2. Activities 5 609,03</b>  Youthful Cities Commission meeting, Kolding, 29.04.19-01.05.19, 3109,03  Refreshments, 51,29  Coffee/Lunch, 722,23  Dinner, 621,48  Lunch, 477,17  Dinner, 571,25  Bus for participants, 185,92  Bowling, 101,29  Tour at Koldinghus,378,40</p> <p>Meals, conference room, UBC Youth Conference, Kaunas, 13-19.10.19, 2 500,00</p> <p><b>Total: 10 043,38</b></p>
Working Group on Gender Equality (Kalmar)	10 000	1 829	13.12	<p><b>1. Lead cities / secretariat 1 283,04</b>  K. Johansson Storm, A-S Lagercrantz, working group meeting and workshop, UBC General Conference, Kaunas, 15-18.10.19  Flight, 453,42  Luggage, 87,90  Taxi 144,77  Accommodation 342,32  Conference fee 254,63</p> <p><b>2. Activities 546,07</b>  A. Urbańczyk, City Culture Institute, Gdańsk, flight and accommodation, working group meeting and workshop, UBC General Conference, Kaunas 15-18.10.19, 546,07</p> <p><b>Total: 1 829</b></p>

<p>Task Force on Youth Employment and Well-being</p>	<p>5 000</p>	<p>4 630,50</p>	<p>27.09</p>	<p>Turku Administration, refund of 50% costs of "Supporting Youth Employment and the Implementation of the Youth Guarantee" Conference, Brussels, 20.05.19  Tickets, hotel for 3 speakers, one technician and moderator help, snacks during the seminar and dinner, program printout, remuneration for device and graphic assistants, gifts for speakers</p>
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**CONTRIBUTIONS TO THE SECRETARIAT/CHAIR IN 2019 (EUR)**

<b>City</b>	<b>Secretariat/Chair</b>	<b>Amount spent in 2019</b>
Gdynia	Planning Cities Commission	2 968,52
Gdańsk	Secretariat of the Union of the Baltic Cities	54 620,95
Gdynia	Inclusive and Healthy Cities Commission	385
Kiel	Smart and Prospering Cities Commission	19 500
Liepāja	Safe Cities Commission	8 000
Kaunas	Cultural Cities Commission	297,4
Turku	Sustainable Cities Commission	80 000
Kolding	Youthful Cities Commission	40 844
Kalmar	Working Group on Gender Equality	3 058,00

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 2019 (EUR)**

<b>Project</b>	<b>Management</b>	<b>Member cities involved</b>	<b>• Donor(s)</b>	<b>Income</b>	<b>Expenditure</b>
<b>Baltic Sea Cultural City</b>	Council of the Baltic Sea States	Kaunas, Gdańsk, Kiel	<ul style="list-style-type: none"> <li>Swedish Institute</li> </ul>	Total project budget ~47 000 €	
<b>CASCADE</b>	Turku (Sustainable Cities Commission)	Liepāja (SafeCC), Turku, Tallinn	<ul style="list-style-type: none"> <li>DG ECHO</li> </ul>	Total project budget 850 871 €	
<b>Youth for safer youth</b>	Liepāja (Safe Cities Commission)	Liepāja (SafeCC), Turku, Espoo, Kaunas	<ul style="list-style-type: none"> <li>Council of the Baltic Sea States Project Support Facility</li> </ul>	Total project budget 50 507 €	~10 000 €
<b>Cities Multimodal</b>	Rostock (Sustainable Cities Commission)	Turku (SustCC), Rostock	<ul style="list-style-type: none"> <li>BSR programme V B</li> </ul>	98 365 €	80 000 €
<b>Baltic Urban Lab (Project ended 31.12.2018)</b>	Turku (Sustainable Cities Commission)	Turku (SustCC), Riga, Tallinn	<ul style="list-style-type: none"> <li>BSR programme V B</li> </ul>	50 000 €	0 €
<b>Iwama</b>	Turku (Sustainable Cities Commission)	Turku (SustCC), Gdańsk, Kaunas, Jurmala, Lahti, Tartu	<ul style="list-style-type: none"> <li>BSR programme V B</li> </ul>	225 000 €	164 000 €
<b>IWATER (Project ended 31.5.2018)</b>	Riga	Turku (SustCC), Riga, Gävle, Helsinki, Jelgava, Söderhamn, Tartu	<ul style="list-style-type: none"> <li>Central Baltic V A</li> </ul>	23 000 €	0 €
<b>SUMPs-Up</b>	ICLEI European secretariat	Turku (SustCC), Malmö	<ul style="list-style-type: none"> <li>HORIZON 2020</li> </ul>	45 000 €	45 000 €
<b>Eccentric</b>	Madrid	Turku (SustCC)	<ul style="list-style-type: none"> <li>HORIZON 2020/ Civitas</li> </ul>	100 000 €	100 000 €
<b>BSR Water</b>	Turku (Sustainable Cities Commission)	Turku (SustCC), Gdańsk, Riga	<ul style="list-style-type: none"> <li>BSR programme VB</li> </ul>	65 000 €	48 750 €
<b>Baltic Sea Youth Camp 2019</b>	Baltic Sea States Subregional Cooperation	UBC Youthful Cities Commission	<ul style="list-style-type: none"> <li>CBSS Project Support Funds</li> </ul>	65 000 €	

<b>Youth Conference Kaunas Erasmus</b>	Kolding (Youthful Cities Commission)	Espoo, Gargždai, Greifswald, Guldborgsund, Jyväskylä, Kiel, Klaipėda, Kolding, Liepāja, Riga, Rostock, Tallinn	<ul style="list-style-type: none"><li>• Erasmus</li></ul>	19 000 €	
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## MEMBER CITIES CONTRIBUTION TO THE UBC EVENTS IN 2019

City	Event	Contribution (EUR)
Gdynia	Planning Cities Commission Seminar, 27-30 October 2019	6896,58
Kaunas	84 <sup>th</sup> Executive Board meeting and XV UBC General Conference, 15-18 October 2019	33 083
	Youth Conference, 13-19 October 2019	conference room
	Cultural Cities Commission meeting, 16 October 2019	500 (in kind)
Kolding	Youthful Cities Commission meeting, 29 April – 1 May 2019	1760
Liepāja	Safe Cities Commission and project meeting, 10-12 December 2019	1475
Malmö	School To Work study visit, 3-4 December 2019	
St. Petersburg	83 <sup>rd</sup> UBC Executive Board meeting, 23-26 April 2019	7500
Tartu	Safe Cities Commission meeting, 5-7 June 2019	1774
Turku	School to Work Study Visit, 25-26 September 2019	1800

## UBC BUDGET FOR 2020 (EUR)

### I. INCOME

#### 1. Membership fees

3	7 250,00	21 750,00
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
14	1 200,00	16 800,00
1	600,00	600,00
2	500,00	1 000,00

**TOTAL** 217 950,00

2. Transferred from 2019 188 519,28

**TOTAL** 406 469,28

### 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. Services/Maintenance	60 000,00
3. Meetings	35 000,00
4. Communications	35 000,00
5. EUSBSR HA Capacity	15 000,00
6. Advocacy & policy work	15 000,00
7. Presidency	12 000,00
8. Communication (post, phone)	2 000,00
9. Publications	2 500,00
10. Office materials, equipment	2 500,00
11. Bank charges	1 000,00
12. Miscellaneous	1 000,00
13. Budget reserve	135 469,28

**TOTAL** 406 469,28

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