Nordiskt Sommar-universitet

Økonomisk rapport for 2020

Indholdsfortegnelse

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Ledelsens regnskabserklæring

Denne regnskabserklæring er afgivet i forbindelse med jeres revision af årsregnskabet for Nordisk Sommeruniversitet for det regnskabsår, som sluttede 31. december 2020.

Det er vores ansvar at aflægge årsregnskabet således, at det giver et retvisende billede i overensstemmelse med årsregnskabsloven. Vi har endvidere ansvaret for at udarbejde en ledelsesberetning, der giver en retvisende redegørelse i overensstemmelse med årsregnskabsloven.

Det er endvidere vores ansvar at sørge for regnskabssystemer og interne kontrolsystemer, der er tilrettelagt med henblik på at forebygge og opdage besvigelser og fejl.

Vi bekræfter efter bedste viden og overbevisning følgende forhold:

1. Vi har givet:

a. adgang til al information såsom regnskabsmateriale og dokumentation samt andre forhold, som vi er bekendt med er relevant for udarbejdelsen af årsregnskabet,

b. yderligere information til brug for revisionen, som I har anmodet os om, og

c. ubegrænset adgang til personer, som I har fundet det nødvendigt at indhente bevis fra.

2. Alle transaktioner er blevet registreret i bogføringen og er afspejlet i årsregnskabet.

3. Vi har oplyst om al information i forbindelse med besvigelser eller mistanke om besvigelser, som vi er bekendt med, og som påvirker foreningen og involverer ledelsen, medarbejdere, der har betydelige roller i forhold til intern kontrol i foreningen, eller andre personer, hvor besvigelser kunne have en væsentlig indvirkning på årsregnskabet.

4. Vi har oplyst om al information i relation til påståede eller formodede besvigelser, som påvirker årsregnskabet, og som vi har fået oplyst af medarbejdere, tidligere medarbejdere eller andre.

5. Vi har oplyst om alle kendte tilfælde af manglende eller formodet manglende overholdelse af love og øvrige reguleringer, hvis indvirkning bør overvejes ved udarbejdelse af årsregnskabet.

6. Vi har oplyst om al information i relation til databeskyttelseslovgivningen. Vi vurderer, at bestemmelserne heri overholdes.

7. Vi har oplyst om identiteten af nærtstående parter og om alle relationer til og transaktioner med nærtstående parter, som vi er bekendt med. Relationer til og transaktioner med nærtstående parter er blevet passende regnskabsmæssigt behandlet og passende oplyst i overensstemmelse med kravene i årsregnskabsloven.

8. Vi har oplyst om alle kendte faktiske og mulige retstvister og retskrav, hvis indvirkning kræves overvejet i forbindelse med udarbejdelsen af årsregnskabet, og at disse er regnskabsmæssigt behandlet og oplyst i årsregnskabet i overensstemmelse med årsregnskabsloven.

9. Årsregnskabet indeholder ikke væsentlige fejlinformationer, ligesom der ikke forekommer væsentlige udeladelser i forhold til lovgivningens oplysningskrav.

10. De betydelige forudsætninger, som vi har anvendt til at udøve regnskabsmæssige skøn, herunder dem, der er målt til dagsværdi, er rimelige.

11. Alle begivenheder, der er indtruffet efter balancedagen, og som årsregnskabsloven kræver regulering af eller oplysning om, er blevet reguleret eller oplyst.

12. Vi har ikke kendskab til begivenheder eller forhold, der ligger efter regnskabsperiodens udløb, som kan rejse betydelig tvivl om foreningens evne til at fortsætte driften.

13. Alt regnskabsmateriale og underliggende dokumentation samt alle generalforsamlingsreferater og referater af bestyrelsesmøder er stillet til rådighed.

14. Foreningen har opfyldt alle indgåede kontrakter, som ved manglende opfyldelse kan have væsentlig indvirkning på årsregnskabet.

15. Der har ikke været overtrædelse af noget myndighedspåbud eller krav, der kan have væsentlig indvirkning på årsregnskabet.

16. Foreningen har ikke modtaget kontantbetalinger på 50.000 kr. eller derover, hvad enten disse kontantbetalinger er sket som flere betalinger, der er indbyrdes forbundne, eller der er tale om én samlet betaling.

17. Der er ingen planer eller intentioner, der væsentligt kan ændre de regnskabsmæssige værdier eller klassifikationen af aktiver og forpligtelser i årsregnskabet.

18. Samtlige aktiver er indregnet i balancen. Aktiverne er til stede, tilhører foreningen og er forsvarligt målt, herunder er foretagne nedskrivninger tilstrækkelige til at dække den risiko, der hviler på aktiverne.

19. Foreningens aktiver er ikke behæftet med ejendomsforbehold eller er pantsat ud over det omfang, der er oplyst i årsregnskabet.

20. Alle forpligtelser, såvel aktuelle forpligtelser som eventualforpligtelser, er indarbejdet og oplyst i årsregnskabet. Endvidere er alle garantier og sikkerhedsstillelser over for tredjemand oplyst i årsregnskabet.

21. Der har ikke været begivenheder efter balancedagen, der kræves indarbejdet i regnskabet eller oplyst i ledelsesberetningen eller i en note til årsregnskabet.

22. Der er ingen verserende eller truende retssager.

23. Der er ingen formelle eller uformelle pantsætninger af foreningens likvide beholdninger og investeringskonti. Der er ingen finansieringsaftaler ud over de, som er oplyst i årsregnskabet.

24. Foreningen har tegnet de forsikringer, der under hensyntagen til foreningens forhold skønnes at være tilstrækkelige til at dække foreningens eventuelle skadessituationer.

25. Alle foreningens transaktioner i regnskabsåret er foretaget på normale forretningsmæssige vilkår.

den 15. februar 2021

Inta Balode
Chair

Nicole des Bouvrie
Treasurer

Erik Poulsen

Lara Hoffman

Laura Hellsten

	NSU Financial Report 2020	Projekt nr	NSU Budget 2020 DKK	NSU Budget 2020 SEK		Result 2020	NCM funding SEK	Other External Funding	In-Kind DKK
1									
2									
3									
4	**INCOME / INKOMSTER**		**4 210 907**	**0**		**3 678 052**	**1 399 800**	**443 532**	**1 834 720**
5	**Funding / Bidrag**		**1 798 000**	**0**		**1 599 608**	**1 399 800**	**199 808**	**0**
6	Nordic Council of Ministers (NCM)		1 000 000	0		1 189 800	1 189 800	0	0
7	NCM pending approval NCM					210 000	210 000		
8	External source for funding winter symposia 2021 (& prep in 2020 (NordPlus))		442 000	0		0	0	0	0
9	External funding for organising Summer Session in Norway		110 000	0		0	0	0	0
10	Donations from private individuals, testaments, institutions		0	0		0	0	0	0
11	**Winter Symposium external funding / Vintersymposium, extern bidragsfinansiering**		0	0			0		0
12	Project 1: Urban Studies: Between Creativity and Power (2020-2022)		0	0		0	0		0
13	Project 2: Cybioses (2019-2021)		0	0		0	0		0
14	Project 3: Hospitality and Solidarity: Feminist Philosophy in Thought, History and Action (2020-2022)		0	0		0	0		0
15	Project 4: Narrative and Violence (2020-2022)		0	0		0	0		0
16	Project 5: Patterns of Dysfunction in Contemporary Democracies (2018-2020)		0	0		0	0		0
17	Project 6: Critique in the Age of Populism (2018-2020)		0	0		0	0		0
18	Project 7: Performing Heterotopia (2019-2021)		0	0		0	0		0
19	Project 8: Learning and Bildung in Times of Globalisation (2018-2020)		0	0		0	0		0
20	Project 9: Comics and Society (2019-2021)		0	0		0	#REF!		#REF!
21	**Summer Session external funding / Sommarsession, extern bidragsfinansiering**		0	0		538	0	538	0
22	Project 1: Urban Studies: Between Creativity and Power (2020-2022)		0	0		0	0		0
23	Project 2: Cybioses (2019-2021)		0	0		0	0		0
24	Project 3: Hospitality and Solidarity: Feminist Philosophy in Thought, History and Action (2020-2022)		0	0		0	0		0
25	Project 4: Narrative and Violence (2020-2022)		0	0		538	0	538	0
26	Project 5: Patterns of Dysfunction in Contemporary Democracies (2018-2020)		0	0		0	0		0
27	Project 6: Critique in the Age of Populism (2018-2020)		0	0		0	0		0
28	Project 7: Performing Heterotopia (2019-2021)		0	0		0	0		0
29	Project 8: Learning and Bildung in Times of Globalisation (2018-2020)		0	0		0	0		0
30	Project 9: Comics and Society (2019-2021)		0	0		0	0		0
31	**Nordics grant Project Tracing Spirit of NSU (2019-2020)**		**46 000**	**0**		**199 270**	**0**	**199 270**	**0**
32	*Project Tracing the Spirit of NSU (2019-2020) In-Kind*		*200 000*	*0*					*0*
33				0					
34	**Self financing / Självfinansiering**		**2 412 907**	**0**		**2 078 444**	**0**	**243 724**	**1 834 720**
35	**Summer session income / Sommersession inkomster**		**365 000**	**0**		**0**	**0**	**0**	**0**
36	Participants Income Summer Session / Deltagarnas avgifter Sommarsession		365 000	0		0	0	0	0
37	Excursions Summer Session / Uftlykter Sommarsession		0	0		0	0	0	0
38	**Participation fees Winter Symposiums / Deltagaravgift vintersymposier**		**225 000**	**0**		**168 369**	**0**	**168 369**	**0**
39	Project 1: Urban Studies: Between Creativity and Power (2020-2022)		25 000	0		2 720		2 720	
40	*Project 1: Savings from participation fee payments*					*2 720*			
41	*Project 1: Realized income*					0			
42	*Project 1: Circle NSU grant*					*26 180*			
43	*Project 1: Elimination - covered by NCM*					*-26 180*			
44	Project 2: Cybioses (2019-2021)		25 000	0		49 550		49 550	
45	*Project 2: Savings from participation fee payments*					*48 042*			
46	*Project 2: Realized income*					*1 508*			

47	*Project 2: Circle NSU grant*				*47 619*			
48	*Project 2: Elimination - covered by NCM*				*-47 619*			
49	Project 3: Hospitality and Solidarity: Feminist Philosophy in Thought, History and Action (2020-2022)		25 000	0	21 665		21 665	
50	*Project 3: Savings from participation fee payments*				*21 439*			
51	*Project 3: Realized income*				*226*			
52	*Project 3: Circle NSU grant*				*47 619*			
53	*Project 3: Elimination - covered by NCM*				*-47 619*			
54	Project 4: Narrative and Violence (2020-2022)		25 000	0	7 789		7 789	
55	*Project 4: Savings from participation fee payments*				*7 789*			
56	*Project 4: Realized income*				*0*			
57	*Project 4: Circle NSU grant*				*41 668*			
58	*Project 4: Elimination - covered by NCM*				*-41 668*			
59	Project 5: Patterns of Dysfunction in Contemporary Democracies (2018-2020)		25 000	0	15 771		15 771	
60	*Project 5: Savings from participation fee payments*				*15 771*			
61	*Project 5: Realized income*				*0*			
62	*Project 5: Circle NSU grant*				*28 074*			
63	*Project 5: Elimination - covered by NCM*				*-28 074*			
64	Project 6: Critique in the Age of Populism (2018-2020)		25 000	0	15 340		15 340	
65	*Project 6: Savings from participation fee payments*				*15 340*			
66	*Project 6: Realized income*				*0*			
67	*Project 6: Circle NSU grant*				*1 830*			
68	*Project 6: Elimination - covered by NCM*				*-1 830*			
69	Project 7: Performing Heterotopia (2019-2021)		25 000	0	36 591		36 591	
70	*Project 7: Savings from participation fee payments*				*21 340*			
71	*Project 7: Realized income*				*15 251*			
72	*Project 7: Circle NSU grant*				*47 619*			
73	*Project 7: Elimination - covered by NCM*				*-47 619*			
74	Project 8: Learning and Bildung in Times of Globalisation (2018-2020)		25 000	0	1 593		1 593	
75	*Project 8: Savings from participation fee payments*				*1 593*			
76	*Project 8: Realized income*				*0*			
77	*Project 8: Circle NSU grant*				*17 268*			
78	*Project 8: Elimination - covered by NCM*				*-17 268*			
79	Project 9: Comics and Society (2019-2021)		25 000	0	17 349		17 349	
80	*Project 9: Savings from participation fee payments*				*861*			
81	*Project 9: Realized income*				*16 488*			
82	*Project 9: Circle NSU grant*				*47 619*			
83	*Project 9: Elimination - covered by NCM*				*-47 619*			
84								
85	**Other income / Övrig inkomst**		**1 822 907**	**0**	**1 910 075**	**0**	**75 355**	**1 834 720**
86	Other funding / övriga bidrag		0	0	4 497	0	4 497	0
87	NSU Publications and Publishing / NSU publikationer och publicering		0	0	14 234	0	14 234	0
88	Membership fees (NSU means)		0	0	50 386		50 386	
89	Interest rates / Räntesats		0	0	0	0	0	0
90	Agio / kursvinst		0	0	6 239	0	6 239	0
91	NSU Equity Capital / NSU eget kapital		0	0	0	0	0	0
92	*In-kind contribution Board, Coordinators, ARRKOM*		*1 822 907*	*0*	1 834 720	0	0	1 834 720
93				0				
94	**Total Income / Resultat**		**4 210 907**	**0**	**3 678 052**	**1 399 800**	**443 532**	**1 834 720**
95				0				
96	**Projects**	**Project 1**	**1 586 500**	**0**	**1 096 453**	**316 872**	**485 449**	**294 132**
97	**Three Year Study Circle Projects - Winter symposiums**	**P 1.01**	**832 500**	**0**	**621 287**	**305 497**	**33 471**	**282 319**
98	***Project 1: Urban Studies: Between Creativity and Power (2020-2022)***	**Q1**	**92 500**	**0**	**63 979**	**26 179**	**0**	**37 800**

99	Travel / Accommodation / Meals / Other		59 000	0	26 179	26 179		
100	*In-kind contribution coordinators / koordinatorer*		*33 500*	*0*	*37 800*	*0*		*37 800*
101	***Project 2: Cybioses (2019-2021)***	**Q1**	**92 500**	**0**	**49 127**	**47 619**	**1 508**	**0**
102	Travel / Accommodation / Meals / Other		59 000	0	49 127	47 619	1 508	
103	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33 500*	*0*	*0*	*0*		*0*
104	***Project 3: Hospitality and Solidarity: Feminist Philosophy in Thought, History and Action (2020-2022)***	**Q1**	**92 500**	**0**	**152 975**	**47 619**	**225**	**105 131**
105	Travel / Accommodation / Meals / Other		59 000	0	47 844	47 619	225	
106	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33 500*	*0*	*105 131*	*0*		*105 131*
107	***Project 4: Narrative and Violence (2020-2022)***	**Q1**	**92 500**	**0**	**100 732**	**41 669**	**0**	**59 063**
108	Travel / Accommodation / Meals / Other		59 000	0	41 669	41 669		
109	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33 500*	*0*	*59 063*	*0*		*59 063*
110	***Project 5: Patterns of Dysfunction (2018-2020)***	**Q1**	**92 500**	**0**	**28 074**	**28 074**	**0**	**0**
111	Travel / Accommodation / Meals / Other		59 000	0	28 074	28 074		
112	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33 500*	*0*	*0*	*0*		*0*
113	***Project 6: Critique in the Age of Populism (2018-2020)***	**Q1**	**92 500**	**0**	**1 830**	**1 830**	**0**	**0**
114	Travel / Accommodation / Meals / Other		59 000	0	1 830	1 830		
115	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33 500*	*0*	*0*	*0*		*0*
116	***Project 7: Performing Heterotopia (2019-2021)***	**Q1**	**92 500**	**0**	**100 669**	**47 619**	**15 250**	**37 800**
117	Travel / Accommodation / Meals / Other		59 000	0	62 869	47 619	15 250	
118	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33 500*	*0*	*37 800*	*0*		*37 800*
119	***Project 8: Learning and Bildung in Times of Globalisation (2018-2020)***	**Q1**	**92 500**	**0**	**45 619**	**17 269**	**0**	**28 350**
120	Travel / Accommodation / Meals / Other		59 000	0	17 269	17 269		
121	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33 500*	*0*	*28 350*	*0*		*28 350*
122	***Project 9: Comics and Society (2019-2021)***	**Q1**	**92 500**	**0**	**78 282**	**47 619**	**16 488**	**14 175**
123	Travel / Accommodation / Meals / Other		59 000	0	64 107	47 619	16 488	
124	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33 500*	*0*	*14 175*	*0*		*14 175*
125	**Circle savings to be used by circles in 2021**		**306 000**	**0**	**134 896**	**0**	**134 896**	**0**
126	**Nordplus funds project for FM3 & WS 2021**		306 000	0	0	0		0
127	**One Year Projects**	**P 1.02**	**28 000**	**0**	**11 375**	**11 375**	**0**	**0**
128	Ad hoc 1	**Q1**	0	0	11 375	11 375	0	
129	Ad hoc 2	**Q1**	0	0	0	0	0	
130	Ad hoc 3	**Q3**	14 000	0	0	0	0	
131	Ad hoc 4	**Q3**	14 000	0	0	0	0	
132	Ad hoc 5			0	0			
133	**Outreach Project (ongoing)**		**5 000**	**0**	**0**	**0**	**0**	**0**
134			5 000	0		0	0	0
135	**Project Tracing the Spirit of NSU (2019-2020)**	**Q2-4**	**415 000**	**0**	**328 895**	**0**	**317 082**	**11 813**
136	External Project Manager 1 January 2020 - 15 October 2020		65 000	0	70 086	0	70 086	0
137	Research projects Tracing the Spirit of NSU		150 000	0	246 996	0	246 996	0
138	**Remainder of Nordics Grant money towards project in 2020**		0	0	0	0		0
139	*In-kind contribution towards Anniversary Project*		*200 000*	*0*	11 813	*0*		*11 813*
140	**Board and Coordinators meetings / Styrelse- och koordinatormöte**	**Project 2**	**1 347 000**	**0**	**1 506 446**	**56 094**	**34 978**	**1 415 375**
141	***Q1/SM1 Boardmeeting + Arrkom / Styrelsemöte + Arrkom***	***P 2.01***	***142 500***	***0***	***207 632***	***21 455***	***34 978***	***151 200***
142	Travel / resor		7 000	0	9 001	9 001		
143	Accommodation and location / logi och lokalhyra		8 000	0	8 000	8 000		
144	Meals / måltider		2 500	0	4 453	4 453		
145	Honorarium		25 000	0	34 978		34 978	
146	*In-kind contribution board / bidrag in natura styrelse*		*100 000*	*0*	*151 200*			*151 200*
147	**Q2/SM2 Board meeting / Styrelsemöte**	**P 2.2**	**135 500**	**0**	**161 033**	**34 639**	**0**	**126 394**
148	Travel / resor		3 500	0	0			
149	Accommodation and location / logi och lokalhyra		0	0	0		0	

150	Meals / måltider		2 000	0	0			
151	Honorarium		25 000	0	34 639	34 639		
152	*In-kind contribution board / bidrag in natura styrelse*		*105 000*	*0*	*126 394*			*126 394*
153	**Q3/SM3 Board meeting (SS) / Styrelsemote (SS)**	**P 2.3**	**232 500**	**0**	**224 438**	**0**	**0**	**224 438**
154	Travel / resor		15 000	0	0			
155	Accommodation and location / logi och lokalhyra		30 000	0	0			
156	Meals / måltider		2 000	0	0			
157	Other costs / övriga utgifter		5 500	0	0			
158	Honorarium		25 000	0	0			
159	*In-kind contribution board / bidrag in natura styrelse*		*155 000*	*0*	*224 438*			*224 438*
160	**Q4/SM4 Board meeting / Styrelsemöte**	**P 2.4**	**316 000**	**0**	**195 143**	**0**	**0**	**195 143**
161	Travel / resor		19 000	0	0		0	
162	Accommodation and location / logi och lokalhyra		20 000	0	0		0	
163	Meals / måltider		7 000	0	0		0	
164	Honorarium		25 000	0	0		0	
165	*In-kind contribution board / bidrag in natura styrelse*		*245 000*	*0*	*195 143*			*195 143*
166	**Q2-3/FM1-2 Coordinators meeting (SS) / Koordinatormöte (SS)**	**P 2.05**	**438 500**	**0**	**548 100**	**0**	**0**	**548 100**
167	Travel / resor	Q2-3	38 000	0	0			
168	Accommodation, meals and location / logi och lokalhyra	Q2-3	80 000	0	0		0	
169	Other costs / övriga utgifter *	Q2-3	0	0	0	0		
170	*In-kind contribution coordinators / bidrag in natura koordinatorer*	Q2-3	*320 500*	*0*	*548 100*			*548 100*
171	**Q3-4/FM3 Coordinators meeting / Koordinatormöte**	**P 2.05**	**82 000**	**0**	**170 100**	**0**	**0**	**170 100**
172	Travel / resor	Q3-4	24 000	0	0		0	
173	Accommodation and location / logi och lokalhyra	Q3-4	14 000	0	0		0	
174	Meals / måltider	Q3-4	7 500	0	0		0	
175	Other costs / övriga utgifter *	Q3-4	1 500	0	0		0	
176	*In-kind contribution coordinators / bidrag in natura koordinatorer*	Q3-4	*35 000*	*0*	*170 100*			*170 100*
177	**Summer Session / Sommarsession**	**Project 3**	**784 500**	**0**	**751 121**	**625 908**	**0**	**125 213**
178	**Keynote speakers / Huvudtalare**	**P 3.1**	**37 000**	**0**	**14 287**	**14 287**	**0**	**0**
179	Honorarium or publication / arvodering eller publicering	Q2-3	7 000	0	14 287	14 287		
180	Travel / resor	Q2-3	10 000	0	0	0		
181	Accommodation and location / logi och lokalhyra	Q2-3	20 000	0	0	0		
182	**Participants / Deltagare**	**P 3.2**	**420 500**	**0**	**588 701**	**588 701**	**0**	**0**
183	Participants (accommodation and food) / deltagare (logi och mat)	Q2-3	285 000	0	588 701	588 701	0	
184	Scholarships and grants (accommodation and food) / stipendium och bidrag (logi och kost)	Q2-3	100 000	0	0	0	0	
185	- West Nordic and Baltic Outreach Program (travel cost)	Q2-3	35 000	0	0	0	0	
186	Travel / resor	Q2-3	0	0	0	0		0
187	Other costs / övriga utgifter	Q2-3	500	0	0	0	0	0
188	**Cultural and social program / Kultur- och socialprogram**	**P 3.3**	**27 000**	**0**	**0**	**0**	**0**	**0**
189	Honorarium / arvodering	Q2-3	25 000	0	0	0	0	0
190	Travel / resor	Q2-3	0	0	0	0		0
191	Accommodation, food, location / logi, mat, lokalhyra	Q2-3	0	0	0	0		0
192	Excursions / Utflykt	Q2-3	0	0	0	0		0
193	Office exp. (Newsp., print, etc.) / kontorskost. (Avis, utskrift etc...)	Q2-3	1 000	0	0	0	0	0
194	Other costs / övriga utgifter	Q2-3	1 000	0	0	0	0	0
195	**Childrens Circle / Barnkrets**	**P 3.5**	**43 000**	**0**	**1 047**	**1 047**	**0**	**0**
196	Honorarium / arvodering	Q2-3	7 000	0	1 047	1 047		0
197	Accommodation and food / logi och mat	Q2-3	30 000	0	0	0		0
198	Travel / resor	Q2-3	5 000	0	0	0		0
199	Other costs / övriga utgifter	Q2-3	1 000	0	0	0	0	0
200	**Arrangement committee (Arrkom) / Arrangemangskommitté (Arrkom)**	**P 3.62**	**141 500**	**0**	**147 087**	**21 874**	**0**	**125 213**
201	Honorarium / arvodering	Q2-3	14 000	0	15 288	15 288	0	0
202	Travel / resor	Q2-3	10 500	0	3 949	3 949		0

203	Accommodation and food / Logi och mat	Q2-3	30 000	0	2 638	2 638		0
204	Other costs / övriga utgifter	Q2-3	2 000	0	0	0	0	0
205	*In-kind contribution Arrkom / bidrag in nature Arrkom*	Q2-3	*85 000*	*0*	*125 213*			*125 213*
206	**Anniversary Special Project during Summer Session 2020**		**115 500**	**0**	**0**	**0**	**0**	**0**
207	Travel / resor		16 000	0	0			
208	Accommodation and food / Logi och mat		30 000	0	0			
209	Organisation costs		17 000	0	0			
210	Other costs / övriga utgifter		2 500	0	0			
211	*In-kind contribution / bidrag in nature*		*50 000*	*0*				*0*
212				0				
213	**Publication and Communication / Publicering och kommunikation**	**Project 4**	**112 500**	**0**	**107 934**	**107 934**	**0**	**0**
214	**Web & support**	**P 4.1**	**70 000**	**0**	**13 097**	**13 097**	**0**	**0**
215	Development and maintainance / utveckling och underhåll	Q1-4	15 000	0	11 094	11 094	0	0
216	External Funding Management costs / externa bidrag förvaltningskostnader	Q1-4	40 000	0	0	0	0	0
217	Website / Webbsida	Q1-4	15 000	0	2 003	2 003	0	0
218	**NSU Publishing**	**P 4.2**	**35 000**	**0**	**94 837**	**94 837**	**0**	**0**
219	Funding of non-commercial publishing projects / finansiering av icke-kommersiella publikationsprojekt	Q1-4	35 000	0	94 837	94 837	0	0
220	Funding of publications / finansiering av publikationer	Q1-4	0	0	0	0	0	
221	*In-kind contribution / bidrag in natura*		*0*	*0*		*0*		*0*
222	**Public Relations**	**P 4.3**	**7 500**	**0**	**0**	**0**	**0**	**0**
223	Marketing / marknadsföring	Q1-4	7 500	0	0	0	0	0
224	Accommodation, food, travel / logi, kost, resor	Q1-4	0	0	0	0	0	0
225	**Archive / Arkiv**	**P 4.4**	**0**	**0**	**0**	**0**	**0**	**0**
226	Handling of archive material / Hantering av arkivmaterial	Q1-4	0	0	0	0	0	0
227				0				
228	**Operation & Support**	**Project 5**	**386 000**	**0**	**299 572**	**299 572**	**0**	**0**
229	**Economy / Ekonomi**	**P 5.1**	**113 500**	**0**	**203 775**	**203 775**	**0**	**0**
230	Accounting (FNF) / Ekonomitjänster (FNF)	Q1-4	83 500	0	120 250	120 250		0
231	Auditing / Revision	Q4	25 000	0	83 525	83 525		0
232	Communication services / Kommunikationstjänster	Q1-4	5 000	0	0	0		0
233	**Finance services and operating costs / Finanskostnader och driftsomkostninger**	**P 5.2**	**22 500**	**0**	**95 797**	**95 797**	**0**	**0**
234	Travel / Resor	Q1-4	0	0	0	0	0	0
235	Accommodation and food / Logi och mat	Q1-4	0	0	0	0	0	0
236	Transaction fees / Bankkostnader	Q1-4	14 000	0	22 259	22 259	0	0
237	Online payment system (DalPay)	Q1-4	1 000	0	3 287	3 287	0	0
238	Disagio / kursförlust	Q1-4	1 000	0	14 643	14 643	0	0
239	Insurance / försäkringar	Q1-4	0	0	0	0	0	0
240	Other costs / Övriga utgifter	Q1-4	6 500	0	55 607	55 607	0	0
241	**Legal and Financial Consultants / Juridisk och finansiell konsultering**	**P 5.3**	**250 000**	**0**	**0**	**0**	**0**	**0**
242	Services from professionals / Professionella tjänster	Q1-4	250 000	0	0	0	0	0
243				0				
244	**COST / KOSTNADER, TOTAL**		**4 216 500**	**0**	**3 761 526**	**1 406 380**	**520 427**	**1 834 720**
245				0				
246	**RESULT / TOTAL**		**-5 593**	**0**	**-83 474,18**	**-6 580**	**-76 894**	**0**

In-kind contributions to NSU 2020 (in SEK)

Hours pr. day	**7,5**
Aver. Acad. Salary	**315**
Value of each day	**2362,5**

Days of meetings in 2020 Includes both physical & virtual meetings **NSU Function**	**Nr. of persons**	**DAYS SM1**	**SM2**	**SM3**	**SM4**	**Meeting days pr. person**	**TOTAL Meeting days**
Board	5	4	4	9	4	21	105
		WS	**FM1-2**	**FM3**			
COORDINATORS	19	6	11	3		20	380
Arrkom	5	3	7			10	50
Anniversary Project	10	0	2	0	0	2	20
						Total:	**555**

Value of the work as based on documented work days spent on NSU work, including the days spent at NSU meetings

BOARD	members	**SM1**	**SM2**	**SM3**	**SM4**		**TOTAL SEK**
Board workdays documented	5	64	53,5	95	82,6	295,1	697 174
Value of the work (SEK)	total	151 200	126 394	224 438	195 143		**697 174**
Budget value:							
COORDINATORS	coordinators	**Winter S**		**FM1-2**	**FM3**	Total days	
Circle 1 workdays	2	16		22	6	44	103 950
Circle 2 workdays	2					0	0
Circle 3 workdays	2	44,5		24	24	93	218 531
Circle 4 workdays	2	25		41	5	71	167 738
Circle 5 workdays	2			55	14	69	163 013
Circle 6 workdays	3			22	10	32	75 600
Circle 7 workdays	2	16		31	3	50	118 125
Circle 8 workdays	3	12		37	**7**	56	132 300
Circle 9 workdays	2	6			3	9	21 263
Total coordinators workdays		120		232	72	424	1 000 519
Value of the work (SEK)	total	282 319		548 100	170 100		**1 000 519**

Budget value							
ARRKOM	members	**SM1**		**SS**			
Arkom - Workdays	4			53		53	125 213
Value of the work (SEK)	total	0		125 213			**125 213**
Budget value							
Anniversary Project							
Anniversary Project workda	total	5				5	11 813
Value of the work (SEK)	total	11 813					**11 813**
TOTAL 2020 In-Kind Contribution:							**1 834 718**

NOTES:

1) Frivilligt arbejde er værdiansat til en værdi af SEK 315 pr. time i overensstemmelse med Dansk Magisterforenings vejledende konsulenthonorar, der er beskrevet her; http://www.dm.dk/LoenOgAnsaettelse/LoenOgIndkomst/HonorarOgTimeloen/Konsulentarbejde.

2) All the amounts are in SEK and rounded up/down to the nearest thousand in column BUDGET VALUE.

3) Estimation of In-Kind contribution of the Board is based on the actual meeting days of the NSU Board in 2019.

4) Estimation of In-Kind contribution of the Coordinators is based on the tasks required of them, as specified in the document the Year in NSU, see: http://support.nsuweb.org/the-year-in-nsu/

5) Estimation of In-Kind contribution of the ARRKOM is based on the tasks required of them, as specified in the document, http://support.nsuweb.org/arrkom/manu

	Deviation Report NSU 2020
Line #	Explanation
	Comments only for lines with >5% deviation from budget
8	Nordplus application was rejected
9	No external funding was found, due to the changed nature of the summer session due to the pandemic.
31	At the time of creating the 2020 budget, the remaining sum of the Nordics funding for the special project was unknown. This is the amount that remainder, as can also be found in the 2019 annual report.
36	As the summer session was held online, there was no participation fee asked of participants.
38-83	This was the first year the participation fees for the Winter Symposium was handled by NSU instead of by the NSU circle coordinators. Coordinators were still free to decide the amount of participation fees asked, as the length and nature of each symposium greatly differs. The participation fees are in two categories: the realized income (the fees spent in 2020) and the savings. It is NSU policy, and has been for many years, that circles are free to use the participation fees as they see fit, as long as it follows the guidelines of the circle and is used for circle work. This can be a symposium, a publication, or something else. When the circle does not use their saved participation fees or does not intend to once the circle ends, the money reverts back to NSU
87	This is the sale of books by Aarhus publishing, old projects from NSU
88	This was newly introduced by NSU in 2020, to ask participants a small membership fee to raise more income for NSU through its members to support the organisation.
91	It was decided to leave this at 0, and rather show a negative result in order to be most transparant. The negative result is of course paid from NSU's equity capital.
92	In-kind contribution is always an estimate based on previous years. Amount of work put in by coordinators, board members and deputies varies every year. Deviations will not be commented upon further.
97	Due to the pandemic, several Winter Symposia which take place in February-March had to change their schedule last-minute, or had much less participants as people cancelled due to the pandemic situation. One had to cancel completely as Denmark at the time of the planned conference had closed its borders. The budgetted amount of each Winter Symposium concerns the funding from NCM (47.619 SEK) plus the estimated participation fees.
98	Circle 1 - symposium in Latvia for 18 participants.
101	Circle 2 - symposium in Germany for 33 participants.
104	Circle 3 - symposium in Finland for 34 participants.
107	Circle 4 - symposium in Poland for 20 participants.
110	Circle 5 - symposium in Poland for 13 participants.
113	Circle 6 - symposium had to be cancelled last minute due to the pandemic. Some costs that could not be refunded.
116	Circle 7 - symposium in Poland for 29 people.
119	Circle 8 - symposium in Poland for 7 people.
122	Circle 9 - symposium in Sweden for 47 people.
125	The budget showed here a line for the NOrdplus funding savings to be used in 2021, but this funding was not secured. Instead what is listed here are the participation fee savings from the circles to be used in later years by the circles. See also lines 8 and 38-83.
127	Only one ad hoc project was granted. Due to pandemic situation no new applications were received in 2020 for new ad hoc symposia. THis ad hoc took place in Poland, with 16 participants.
133	Due to the pandemic no outreach opportunities to physically go somewhere to (re)present NSU somewhere were created.
135	This project was successfully concluded according to the budget and reporting was accepted by the Nordics. Difference here is due to difference in in-kind contribution of voluntary work hours.
148-150	No physical meetings of the Board and NCM were possible due to the pandemic situation.
151	Board honorarium for Q2 included a lot of extra work for the Board to organise a new concept of the summer sesion in collaboration with the study circles. There were no physical board meetings, and also no income generated for NSU with the summer session participation fees. It was therefore decided to discontinue the board honorarium for their voluntary work after Q2, and to pay the Q2 honorarium out of the NCM funding, taken into consideration the lower costs for administrators (such as accomodation etc) which would normally be borne by NCM.
154-158	No physical meetings of the Board were possible due to the pandemic situation.
161-164	No physical meetings of the Board were possible due to the pandemic situation.

167-169	No physical meetings of the coordinators was possible due to the pandemic situation.
172-175	No physical meetings of the coordinators was possible due to the pandemic situation.
179	There were two keynote speakers, one required more money in order to hire technical assistants to hold a more interactive keynote program
180-181	No physical meeting costs due to the pandemic situation.
183	As can be seen in line 182, there was no real change in the amount spent on this item. Yet it was impossible to break it up according to the previous categories. After talking with NCM about the corona-proof version of the summer session and having received their support to hold a the summer session in a new format, the participation costs were used to support projects prepared by participants. Everyone was free to apply, and many new participants were attracted. People received a lumpsum in order to organise their project and to produce a trace during the summer session. Coordinators had to make sure to include people from the Nordics and Baltic regions, as well as people from remote areas and people who needed extra financial support were awarded financial support.
188	There was no cultural program outside of the traces produced by the circles, which included a lot of cultural outcomes which were and many still are freely available online.
195	The hardest part to convert to an online setting was the children circle. Some youth made however a collective project with children and youth, but this was on a much smaller scalen than normally during a physical meeting during the summer.
200	Arrangement committee met during February in Roosta, before the scale of the pandemic was known. However there were no costs for the physical meeting during the summer as the physical aspect was cancelled.
214	There were quite some budget cuts made on the web & support in order to go to a more sustainable web-structure for NSU. As no external funding aplications were successful, there were no expenses towards that end as people writing grant applications would only be paid when successful.
218	There were more non-commercial, and open publications, some the result of the research projects in collaboration with the NSU Archive held at the National Archive in Copenhagen.
231	Auditing costs were much higher than expected, as the auditors charged much more for the 2019 audit, claiming to need to charge for extra work they had done in previous years. Also some additional costs for auditing the Tracing the Spirit project
240	Costs for the online payments systems Stripe and PayPal were much higher than expected. Expectations were based on previous years, and this year much more payments were made directly to NSU as the participation fees came to NSU directly, which resulted in much more bank costs.
246	There is a small but negative result in total. With the many changes due to the pandemic situation and the unexpected higher costs of the auditor, NSU is very happy with this result.

Balance 31. december

Aktiver		**2020**	**2019**
Omsætningsaktiver			
Tilgodohavender:	Tilgodehavende bidrag	276 531	210 550
	Andre tilgodohavender		-
	Periodeafgrænsningsposter	-	28 242
	Tilgodohavender i alt	276 531	238 792
Likvide beholdninger:	Nordea Sverige	82 965	55 949
	Nordea Finland	993	21 396
	Nordea Danmark	201 718	298 827
	Nordea Norge	-	30
	Likvide beholdninger i alt	285 676	376 202
	Aktiver i alt	**562 207**	**614 994**

Passiver

Kortfristet gæld:	Leverandører af varer og tjenesteydelser	82 147	30 250
	Anden gæld	134 896	-
	Periodeafgrænsningsposter		156 107
	Kortfristet gæld i alt	217 043	186 357
Egenkapital:	Egenkapital primo år	428 638	486 170
	Årets resultat ultimo år*	- 83 474	- 57 532
	Egenkapital i alt	345 164	428 638
	Passiver i alt	**562 207**	**614 995**

Regnskabspraksis

Regnskabsgrundlag

Årsrapporten for Nordiskt Sommaruniversitet for 2020 er udarbejdet i overensstemmelse med foreningens vedtægter.

Årsregnskabet for 2020 er aflagt i SEK.

Generelt om indregning og måling

Indtægter indregnes i resultatopgørelsen i takt med, at de indtjenes. Herudover indregnes værdireguleringer af finansielle aktiver og forpligtelser, der måles til dagsværdi eller amortiseret kostpris. Endvidere indregnes i resultatopgørelsen alle omkostninger, der er afholdt for at opnå årets indtjening, herunder afskrivninger, nedskrivninger og hensatte forpligtelser samt tilbageførsler som følge af ændrede regnskabsmæssige skøn af beløb, der tidligere har været indregnet i resultatopgørelsen.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde foreningen, og aktivets værdi kan måles pålideligt.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå foreningen, og forpligtelsens værdi kan måles pålideligt.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet for hver enkelt regnskabspost nedenfor.

Omregning af fremmed valuta

Transaktioner i fremmed valuta omregnes til transaktionsdagens kurs. Valutakursdifferencer, der opstår mellem transaktionsdagens kurs og kursen på betalingsdagen, indregnes i resultatopgørelsen som en finansiel post.

Tilgodehavender, gæld og andre monetære poster i fremmed valuta, som ikke er afregnet på balancedagen, måles til balancedagens valutakurs. Forskellen mellem balancedagens kurs og kursen på tidspunktet for tilgodehavendets eller gældens opståen indregnes i resultatopgørelsen under finansielle indtægter og omkostninger.

Resultatopgørelsen

Indtægter

Indtægter indregnes i resultatopgørelsen, når de modtages. I tilfælde, hvor der i regnskabsåret er opnået endeligt tilsagn, og der er stor sikkerhed for at foreningen vil modtage beløbet, vil sådanne bevilgede indtægter også blive indtægtsført, såfremt de vedrører året. Indtægter omfatter bidrag fra Nordisk Ministerråd og deltagerbetalinger samt udgivelser.

Udgifter

Udgifterne omfatter omkostninger til studiekredse, herunder rejseomkostninger, kost og logi, samt omkostninger vedrørende sekretariatsfunktion, herunder administration og finansielle omkostninger.

Finansielle poster

Finansielle indtægter og omkostninger indregnes med de beløb, der vedrører regnskabsåret.

Balancen

Tilgodehavender

Tilgodehavender indregnes i balancen til amortiseret kostpris, hvilket i al væsentlighed svarer til pålydende værdi.

Periodeafgrænsningsposter (passiver)

Periodeafgrænsningsposter opført som forpligtelser udgøres af modtagne betalinger vedrørende indtægter i de efterfølgende regnskabsår.

In-kind finansiering

In-kind finansiering indregnes til største del på baggrund af estimerede arbejdsdage. Arbejdsdage er fordelt således med et estimeret antal timer på 7,5 pr. dag:

Board	295,1
Coordinators	424
Arrkom	53
Publications	0
Anniversary project	5
TOTAL	**777,1**

Frivilligt arbejde er værdiansat til en værdi af SEK 315 pr. time i overensstemmelse med Dansk Magisterforenings vejledende konsulenthonorar, der er beskrevet her;

https://dm.dk/din-loen/honorar-og-timeloen.

In-kind finansieringen baseret på estimerede arbejsdage og dermed også den samlede in-kind finansieringen andrager i alt SEK 1.834.718.

In-kind finansieringen indregnes som både en indtægt og en omkostning, hvorved resultatpåvirkningen af indregning af in-kind finansiering er 0.

Egenfinansiering ved vintersessioner

Deltagernes egenfinansiering ifm. vintersessioner indregnes på baggrund af de respektive sessioners regnskaber, som en indtægt hhv. en udgift, hvorved resultateffekten af indregningen af egenfinansieringen er 0.

DEN UAFHÆNGIGE REVISORS REVISIONSPÅTEGNING

Til Foreningerne Nordisk Sommeruniversitet (tilskudsmodtager) og Nordisk Ministerråd (tilskudsgiver)

Revisionspåtegning på årsregnskabet
Konklusion
Vi har revideret årsregnskabet for Nordisk Sommeruniversitet for tilskud modtaget under projektnummer 1019290 og sagsnummer 18-00000 for perioden 1. januar 2020– 31. december 2020, der omfatter resultatopgørelse, der udviser et resultat på SEK -83.474, og balance, med en balancesum på SEK 562.207 og en egenkapital på SEK 345.164.

Årsregnskabet udarbejdes efter foreningens vedtægter og retningslinjerne i bevillingsbrev af 22. april 2020 (i det følgende kaldet "tilskudsgivers retningslinjer").
Det er vores opfattelse, at årsregnskabet i alle væsentlige henseender er rigtigt, dvs. udarbejdet i overensstemmelse med tilskudsgivers retningslinjer.

Grundlag for konklusion
Vi har udført vores revision i overensstemmelse med internationale standarder om revision, de yderligere krav, der er gældende i Danmark, samt standarderne for offentlig revision, idet revisionen udføres på grundlag af bestemmelserne i tilskudsgivers revisionsinstruks af 1. januar 2018 for Revision af Nordisk Ministerråd og Nordisk Råd (tilskudsgivers revisionsinstruks). Vores ansvar ifølge disse standarder og krav er nærmere beskrevet i revisionspåtegningens afsnit *Revisors ansvar for revisionen af årsregnskabet*. Vi er uafhængige af tilskudsmodtager i overensstemmelse med internationale etiske regler for revisorer (IESBA's etiske regler) og de yderligere krav, der er gældende i Danmark, ligesom vi har opfyldt vores øvrige etiske forpligtelser i henhold til disse regler og krav. Det er vores opfattelse, at det opnåede revisionsbevis er tilstrækkeligt og egnet som grundlag for vores konklusion.

Fremhævelser af forhold vedrørende revisionen
Nordisk Sommeruniversitet har som sammenligningstal i resultatopgørelsen for regnskabsåret 2020 valgt at medtage det af ledelsen godkendte resultatbudget for 2020. Resultatbudgettet har ikke været underlagt revision.

Nordisk Sommeruniversitet har medtaget beregninger af in-kind omkostninger og beskrivelse af afvigelser til regnskabet. Opgørelserne har ikke været underlagt revision.

Fremhævelse af forhold i regnskabet – anvendt regnskabspraksis samt begrænsning i distribution og anvendelse
Vi henleder opmærksomheden på, at årsregnskabet er udarbejdet i henhold til tilskudsgivers retningslinjer. Årsregnskabet er udarbejdet med henblik på at hjælpe tilskudsmodtager til overholdelse af de regnskabsmæssige bestemmelser i tilskudsgivers retningslinjer. Som følge heraf kan årsregnskabet være uegnet til andet formål.

Vores erklæring er udelukkende udarbejdet til brug for tilskudsmodtager og tilskudsgiver og bør ikke udleveres til eller anvendes af andre parter end tilskudsmodtager og tilskudsgiver.

Vores konklusion er ikke modificeret som følge af disse forhold.

Ledelsens ansvar for årsregnskabet

Ledelsen har ansvaret for udarbejdelsen af et årsregnskab, der i alle væsentlige henseender er rigtigt, dvs. udarbejdet i overensstemmelse med tilskudsgivers retningslinjer. Ledelsen har endvidere ansvaret for den interne kontrol, som ledelsen anser for nødvendig for at udarbejde et årsregnskab uden væsentlig fejlinformation, uanset om denne skyldes besvigelser eller fejl.

Ved udarbejdelsen af årsregnskabet er ledelsen ansvarlig for at vurdere foreningens evne til at fortsætte driften; at oplyse om forhold vedrørende fortsat drift, hvor dette er relevant; samt at udarbejde årsregnskabet på grundlag af regnskabsprincippet om fortsat drift, medmindre ledelsen enten har til hensigt at likvidere foreningen, indstille driften eller ikke har andet realistisk alternativ end at gøre dette.

Revisors ansvar for revisionen af årsregnskabet

Vores mål er at opnå høj grad af sikkerhed for, om årsregnskabet som helhed er uden væsentlig fejlinformation, uanset om denne skyldes besvigelser eller fejl, og at afgive en erklæring med en konklusion. Høj grad af sikkerhed er et højt niveau af sikkerhed, men er ikke en garanti for, at en revision, der udføres i overensstemmelse med internationale standarder om revision og de yderligere krav, der er gældende i Danmark, samt god offentlig revisionsskik, jf. tilskudsgivers revisionsinstruks af 15. august 2013 for Revision af Nordisk Ministerråd og Nordisk Råd, altid vil afdække væsentlig fejlinformation, når sådan findes. Fejlinformationer kan opstå som følge af besvigelser eller fejl og kan betragtes som væsentlige, hvis det med rimelighed kan forventes, at de enkeltvis eller samlet har indflydelse på de økonomiske beslutninger, som regnskabsbrugerne træffer på grundlag af årsregnskabet.

Som led i en revision, der udføres i overensstemmelse med internationale standarder om revision og de yderligere krav, der er gældende i Danmark, samt god offentlig revisionsskik, jf. tilskudsgivers revisionsinstruks af 1. januar 2018 for Revision af Nordisk Ministerråd og Nordisk Råd, foretager vi faglige vurderinger og opretholder professionel skepsis under revisionen. Herudover:

- Identificerer og vurderer vi risikoen for væsentlig fejlinformation i årsregnskabet, uanset om denne skyldes besvigelser eller fejl, udformer og udfører revisionshandlinger som reaktion på disse risici samt opnår revisionsbevis, der er tilstrækkeligt og egnet til at danne grundlag for vores konklusion. Risikoen for ikke at opdage væsentlig fejlinformation forårsaget af besvigelser er højere end ved væsentlig fejlinformation forårsaget af fejl, idet besvigelser kan omfatte sammensværgelser, dokumentfalsk, bevidste udeladelser, vildledning eller tilsidesættelse af intern kontrol.

- Opnår vi forståelse af den interne kontrol med relevans for revisionen af årsregnskabet for at kunne udforme revisionshandlinger, der er passende efter omstændighederne, men ikke for at kunne udtrykke en konklusion om effektiviteten af tilskudsmodtagers interne kontrol.

- Tager vi stilling til, om den regnskabspraksis, som er anvendt af ledelsen, er passende, samt om de regnskabsmæssige skøn og tilknyttede oplysninger, som ledelsen har udarbejdet, er rimelige.

Vi kommunikerer med ledelsen om blandt andet det planlagte omfang og den tidsmæssige placering af revisionen samt betydelige revisionsmæssige observationer, herunder eventuelle betydelige mangler i intern kontrol, som vi identificerer under revisionen.

Erklæring i henhold til anden lovgivning og øvrig regulering

Udtalelse om juridisk-kritisk revision og forvaltningsrevision

Ledelsen er ansvarlig for, at de dispositioner, der er omfattet af regnskabsaflæggelsen, er i overensstemmelse med meddelte bevillinger, love og andre forskrifter samt med indgåede aftaler og sædvanlig praksis. Ledelsen er også ansvarlig for, at der er taget skyldige økonomiske hensyn ved forvaltningen af de midler og driften af de aktiviteter, der er omfattet af årsregnskabet. Ledelsen har i den forbindelse ansvar for at etablere systemer og processer, der understøtter sparsommelighed, produktivitet og effektivitet.

I tilknytning til vores revision af årsregnskabet er det vores ansvar at gennemføre juridisk-kritisk revision og forvaltningsrevision af udvalgte emner i overensstemmelse med standarderne for offentlig revision. I vores juridisk-kritiske revision efterprøver vi med høj grad af sikkerhed for de udvalgte emner, om de undersøgte dispositioner, der er omfattet af regnskabsaflæggelsen, er i overensstemmelse med de relevante bestemmelser i bevillinger, love og andre forskrifter samt indgåede aftaler og sædvanlig praksis. I vores forvaltningsrevision vurderer vi med høj grad af sikkerhed, om de undersøgte systemer, processer eller dispositioner understøtter skyldige økonomiske hensyn ved forvaltningen af de midler og driften af de aktiviteter, der er omfattet af årsregnskabet.

Hvis vi på grundlag af det udførte arbejde konkluderer, at der er anledning til væsentlige kritiske bemærkninger, skal vi rapportere herom i denne udtalelse.

Vi har ingen væsentlige kritiske bemærkninger at rapportere i den forbindelse.

København, den 15. februar 2021

Grant Thornton

Statsautoriseret Revisionspartnerselskab

CVR-nr. 34 20 99 36

Kim Kjellberg

statsautoriseret revisor

MNE-nr. 29452

Nordiskt Sommaruniversitet

Management letter of 15 February 2021

Audit of the annual accounts for 2020

1. Audit of the annual accounts for 2020

In our capacity as auditors appointed by the general meeting, we have performed the statutory audit of the annual accounts of Nordiskt Sommaruniversitet for 2020.

The present management letter describes the general findings and observations in relation to the performed audit. Our observations and recommendations are solely for the use of the management.

2. Conclusion from the performed audit and auditor's report

The performed audit did not cause any modifications to auditor's opinion, emphasis of matter, or other information in the auditor's report.

If the the management approves the annual report in its present form, we will provide the annual accounts with an auditor's report without any modifications to the auditor's opinion, emphasis of matter, or other information and issue a statement on the management's review without any comments.

3. Purpose of the audit

In engagement letter of 13 December 2018 we have described the purpose of the audit. In this connection we have also described the division of responsibilities between the management of the company and ourselves. We have performed the audit of the annual accounts for 2020 accordingly.

4. Planning and performance of the audit

The audit of the annual accounts was planned and performed in accordance with international standards on auditing and additional requirements under Danish audit regulation. The audit is performed in order to obtain reasonable assurance that the annual report is free from material misstatements, and the audit primarily comprised essential accounting records and areas, which involve a risk of material misstatements, including misstatements concerning the accounting estimates made.

As part of our preparation of the audit for 2020, we have discussed with the executive board the expectations for the financial development in 2020, including the risks relating to the activities of the company. Additionally, we have discussed the risks attached to the financial reporting and the steps taken by the executive board in order to manage such risks.

On this basis, we have prepared an audit strategy with the view to focus our efforts on risk areas. We have identified the following accounting records and areas which in our opinion involve particular risk of material misstatements and omissions or uncertainties in the annual accounts.

- Occurrence, completeness, and accrual of turnover

Furthermore, the audit comprised an evaluation whether the annual accounts prepared meet the regulations on accounting as stipulated by the Danish legislation and by the company's articles of association. In this connection we have evaluated the accounting policies used, the financial estimates made by the management, and other information submitted by the management.

5. Business procedures and internal control systems

As a part of our audit we have reviewed the recording systems and the internal control systems of the union.

Due to the limited number of staff members employed within the administration, it is not possible efficiently to delegate the administrative procedures to more persons. Consequently, the internal control is mainly based on the management supervising and inspecting the operations, the bookkeeping, and the financial reporting.

Due to the missing efficient segregation of procedures and to the missing efficient internal control, there is a risk of intentional or unintentional errors occurring within the administration of the company, and thereby losses may arise. Our audit will not always reliably disclose such mistakes.

If we find any irregularities during our audit, we will extend the audit with the purpose of disclosing the reason of such irregularities. In connection with our audit of the annual accounts for 2020, we did not disclose any irregularities. However, as stated above we can not guarantee that irregularities do not exist.

6. Formalities in relation to company law

6.1 Management responsibility

During our audit, we have not identified any acts or omissions, which in our opinion cause reason to believe that the members of the management may incur civil or criminal liability.

6.2 Obligation to keep books etc.

In accordance with the regulations of the Danish Companies Act, we have verified that the management has met its obligations as to establish and keep books, registers and records.

7. Management representation letter

In accordance with international standards on auditing, we have procured a management representation letter from the executive board, confirming the completeness of the annual accounts.

8. Other matters

In connection with our audit, we have asked the executive board whether the enterprise complies with the Danish Data Protection Act. In this connection, the executive board has informed us that the management has taken the Danish Data Protection Act into consideration and evaluates that the company complies with the provisions of the act.

Copenhagen, 15 February 2021

Grant Thornton
State Authorised Public Accountants
CVR-nr. 34 20 99 36

Kim Kjellberg
State Authorised Public Accountant
mne29452

Submitted to the management on the 15 February 2021.

Board of directors

Inta Balode
Chair

Nicole des Bouvrie
Treasurer

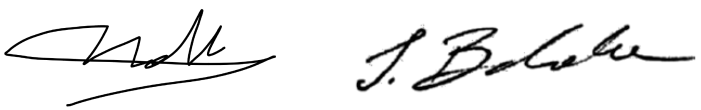
Erik Poulsen

Lara Hoffman

Laura Hellsten

This revised version of the NSU Financial Report has no changes in the audited result column, yet based on the conversation with representatives from the Nordic Council of Ministers, some changes were made as to what is covered by the grant from NCM.

NSU Financial Report 2020 - revised version after NCM meeting	NSU Budget 2019 DKK	NSU Budget 2019 SEK	NSU Budget 2020 DKK	NSU Budget 2020 SEK	Result 2020	NCM funding SEK	Other External Funding	In-Kind SEK
INCOME / INKOMSTER	**3.299.700**	**4.624.667**	**4.210.907**	**5.901.761**	**3.678.052**	**1.406.039**	**437.294**	**1.834.720**
Funding / Bidrag	**1.557.700**	**2.183.181**	**1.798.000**	**2.519.972**	**1.599.608**	**1.399.800**	**199.808**	**0**
Nordic Council of Ministers (NCM)	1.251.000	1.753.329	1.000.000	1.401.542	1.189.800	1.189.800	0	0
NCM pending approval NCM					210.000	210.000		
External source for funding winter symposia 2021 (& prep in 2020 (NordPlus))	0	0	442.000	619.481	0	0	0	0
External funding for organising Summer Session in Norway	0	0	110.000	154.170	0	0	0	0
Donations from private individuals, testaments, institutions	0	0	0	0	0	0	0	0
Winter Symposium external funding / Vintersymposium, extern bidragsfinansiering	0	0	0	0		0		0
Project 1: Urban Studies: Between Creativity and Power (2020-2022)	0	0	0	0	0	0		0
Project 2: Cybioses (2019-2021)	0	0	0	0	0	0		0
Project 3: Hospitality and Solidarity: Feminist Philosophy in Thought, History and Action (2020-2022)	0	0	0	0	0	0		0
Project 4: Narrative and Violence (2020-2022)	0	0	0	0	0	0		0
Project 5: Patterns of Dysfunction in Contemporary Democracies (2018-2020)	0	0	0	0	0	0		0
Project 6: Critique in the Age of Populism (2018-2020)	0	0	0	0	0	0		0
Project 7: Performing Heterotopia (2019-2021)	0	0	0	0	0	0		0
Project 8: Learning and Bildung in Times of Globalisation (2018-2020)	0	0	0	0	0	0		0
Project 9: Comics and Society (2019-2021)	0	0	0	0	0	0		0
Summer Session external funding / Sommarsession, extern bidragsfinansiering	0	0	0	0	538	0	538	0
Project 1: Urban Studies: Between Creativity and Power (2020-2022)	0	0	0	0	0	0		0
Project 2: Cybioses (2019-2021)	0	0	0	0	0	0		0
Project 3: Hospitality and Solidarity: Feminist Philosophy in Thought, History and Action (2020-2022)	0	0	0	0	0	0		0
Project 4: Narrative and Violence (2020-2022)	0	0	0	0	538	0	538	0
Project 5: Patterns of Dysfunction in Contemporary Democracies (2018-2020)	0	0	0	0	0	0		0
Project 6: Critique in the Age of Populism (2018-2020)	0	0	0	0	0	0		0
Project 7: Performing Heterotopia (2019-2021)	0	0	0	0	0	0		0
Project 8: Learning and Bildung in Times of Globalisation (2018-2020)	0	0	0	0	0	0		0
Project 9: Comics and Society (2019-2021)	0	0	0	0	0	0		0
Nordics grant Project Tracing Spirit of NSU (2019-2020)	**250.000**	**350.385**	**46.000**	**64.471**	**199.270**	**0**	**199.270**	**0**
Project Tracing the Spirit of NSU (2019-2020) In-Kind	*56.700*	*79.467*	*200.000*	*280.308*				
		0		0				
Self financing / Självfinansiering	**1.742.000**	**2.441.486**	**2.412.907**	**3.381.789**	**2.078.444**	**6.239**	**237.486**	**1.834.720**
Summer session income / Sommersession inkomster	**375.000**	**525.578**	**365.000**	**511.563**	**0**	**0**	**0**	**0**
Participants Income Summer Session / Deltagarnas avgifter Sommarsession	365.000	511.563	365.000	511.563	0	0	0	0
Excursions Summer Session / Uftlykter Sommarsession	10.000	14.015	0	0	0	0	0	0
Participation fees Winter Symposiums / Deltagaravgift vintersymposier	**0**	**0**	**225.000**	**315.347**	**168.369**	**0**	**168.369**	**0**
Project 1: Urban Studies: Between Creativity and Power (2020-2022)		0	25.000	35.039	2.720		2.720	
Project 1: Savings from participation fee payments					*2.720*			
Project 1: Realized income					0			
Project 1: Circle NSU grant					*26.180*			
Project 1: Elimination - covered by NCM					*-26.180*			
Project 2: Cybioses (2019-2021)		0	25.000	35.039	49.550		49.550	
Project 2: Savings from participation fee payments					*48.042*			
Project 2: Realized income					*1.508*			
Project 2: Circle NSU grant					*47.619*			
Project 2: Elimination - covered by NCM					*-47.619*			
Project 3: Hospitality and Solidarity: Feminist Philosophy in Thought, History and Action (2020-2022)		0	25.000	35.039	21.665		21.665	
Project 3: Savings from participation fee payments					*21.439*			



7-5-2021

51	*Project 3: Realized income*						226			
52	*Project 3: Circle NSU grant*						47.619			
53	*Project 3: Elimination - covered by NCM*						-47.619			
54	Project 4: Narrative and Violence (2020-2022)			0	25.000	35.039	7.789		7.789	
55	*Project 4: Savings from participation fee payments*						7.789			
56	*Project 4: Realized income*						0			
57	*Project 4: Circle NSU grant*						41.668			
58	*Project 4: Elimination - covered by NCM*						-41.668			
59	Project 5: Patterns of Dysfunction in Contemporary Democracies (2018-2020)			0	25.000	35.039	15.771		15.771	
60	*Project 5: Savings from participation fee payments*						15.771			
61	*Project 5: Realized income*						0			
62	*Project 5: Circle NSU grant*						28.074			
63	*Project 5: Elimination - covered by NCM*						-28.074			
64	Project 6: Critique in the Age of Populism (2018-2020)			0	25.000	35.039	15.340		15.340	
65	*Project 6: Savings from participation fee payments*						15.340			
66	*Project 6: Realized income*						0			
67	*Project 6: Circle NSU grant*						1.830			
68	*Project 6: Elimination - covered by NCM*						-1.830			
69	Project 7: Performing Heterotopia (2019-2021)			0	25.000	35.039	36.591		36.591	
70	*Project 7: Savings from participation fee payments*						21.340			
71	*Project 7: Realized income*						15.251			
72	*Project 7: Circle NSU grant*						47.619			
73	*Project 7: Elimination - covered by NCM*						-47.619			
74	Project 8: Learning and Bildung in Times of Globalisation (2018-2020)			0	25.000	35.039	1.593		1.593	
75	*Project 8: Savings from participation fee payments*						1.593			
76	*Project 8: Realized income*						0			
77	*Project 8: Circle NSU grant*						17.268			
78	*Project 8: Elimination - covered by NCM*						-17.268			
79	Project 9: Comics and Society (2019-2021)			0	25.000	35.039	17.349		17.349	
80	*Project 9: Savings from participation fee payments*						861			
81	*Project 9: Realized income*						16.488			
82	*Project 9: Circle NSU grant*						47.619			
83	*Project 9: Elimination - covered by NCM*						-47.619			
84										
85	**Other income / Övrig inkomst**		**1.367.000**	**1.915.907**	**1.822.907**	**2.554.880**	**1.910.075**	**6.239**	**69.117**	**1.834.720**
86	Other funding / övriga bidrag		12.000	16.819	0	0	4.497	0	4.497	0
87	NSU Publications and Publishing / NSU publikationer och publicering		8.000	11.212	0	0	14.234	0	14.234	0
88	Membership fees (NSU means)		0	0	0	0	50.386		50.386	
89	Interest rates / Räntesats		0	0	0	0	0	0	0	0
90	Agio / kursvinst		0	0	0	0	6.239	6.239	0	0 *
91	NSU Equity Capital / NSU eget kapital		0	0	0	0	0	0	0	0
92	*In-kind contribution Board, Coordinators, ARRKOM*		*1.347.000*	*1.887.877*	*1.822.907*	*2.554.880*	1.834.720	0	0	1.834.720
93				0		0				
94	**Total Income / Resultat**		**3.299.700**	**4.624.667**	**4.210.907**	**5.901.761**	**3.678.052**	**1.406.039**	**437.294**	**1.834.720**
95				0		0				
96	**Projects**		**1.015.200**	**1.422.845**	**1.586.500**	**2.223.546**	**1.096.453**	**316.872**	**485.449**	**294.132**
97	**Three Year Study Circle Projects - Winter symposiums**		**625.500**	**876.664**	**832.500**	**1.166.783**	**621.287**	**305.497**	**33.471**	**282.319**
98	***Project 1: Urban Studies: Between Creativity and Power (2020-2022)***		**69.500**	**97.407**	**92.500**	**129.643**	**63.979**	**26.179**	**0**	**37.800**
99	Travel / Accommodation / Meals / Other		36.000	50.456	59.000	82.691	26.179	26.179		
100	*In-kind contribution coordinators / koordinatorer*		*33.500*	*46.952*	*33.500*	*46.952*	*37.800*	*0*		*37.800*
101	***Project 2: Cybioses (2019-2021)***		**69.500**	**97.407**	**92.500**	**129.643**	**49.127**	**47.619**	**1.508**	**0**
102	Travel / Accommodation / Meals / Other		36.000	50.456	59.000	82.691	49.127	47.619	1.508	

103	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33.500*	*46.952*	*33.500*	*46.952*	*0*	*0*		*0*
104	***Project 3: Hospitality and Solidarity: Feminist Philosophy in Thought, History and Action (2020-2022)***		**69.500**	**97.407**	**92.500**	**129.643**	**152.975**	**47.619**	**225**	**105.131**
105	Travel / Accommodation / Meals / Other		36.000	50.456	59.000	82.691	47.844	47.619	225	
106	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33.500*	*46.952*	*33.500*	*46.952*	*105.131*	*0*		*105.131*
107	***Project 4: Narrative and Violence (2020-2022)***		**69.500**	**97.407**	**92.500**	**129.643**	**100.732**	**41.669**	**0**	**59.063**
108	Travel / Accommodation / Meals / Other		36.000	50.456	59.000	82.691	41.669	41.669		
109	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33.500*	*46.952*	*33.500*	*46.952*	*59.063*	*0*		*59.063*
110	***Project 5: Patterns of Dysfunction (2018-2020)***		**69.500**	**97.407**	**92.500**	**129.643**	**28.074**	**28.074**	**0**	**0**
111	Travel / Accommodation / Meals / Other		36.000	50.456	59.000	82.691	28.074	28.074		
112	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33.500*	*46.952*	*33.500*	*46.952*	*0*	*0*		*0*
113	***Project 6: Critique in the Age of Populism (2018-2020)***		**69.500**	**97.407**	**92.500**	**129.643**	**1.830**	**1.830**	**0**	**0**
114	Travel / Accommodation / Meals / Other		36.000	50.456	59.000	82.691	1.830	1.830		
115	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33.500*	*46.952*	*33.500*	*46.952*	*0*	*0*		*0*
116	***Project 7: Performing Heterotopia (2019-2021)***		**69.500**	**97.407**	**92.500**	**129.643**	**100.669**	**47.619**	**15.250**	**37.800**
117	Travel / Accommodation / Meals / Other		36.000	50.456	59.000	82.691	62.869	47.619	15.250	
118	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33.500*	*46.952*	*33.500*	*46.952*	*37.800*	*0*		*37.800*
119	***Project 8: Learning and Bildung in Times of Globalisation (2018-2020)***		**69.500**	**97.407**	**92.500**	**129.643**	**45.619**	**17.269**	**0**	**28.350**
120	Travel / Accommodation / Meals / Other		36.000	50.456	59.000	82.691	17.269	17.269		
121	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33.500*	*46.952*	*33.500*	*46.952*	*28.350*	*0*		*28.350*
122	***Project 9: Comics and Society (2019-2021)***		**69.500**	**97.407**	**92.500**	**129.643**	**78.282**	**47.619**	**16.488**	**14.175**
123	Travel / Accommodation / Meals / Other		36.000	50.456	59.000	82.691	64.107	47.619	16.488	
124	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*33.500*	*46.952*	*33.500*	*46.952*	*14.175*	*0*		*14.175*
125	**Circle savings to be used by circles in 2021**		**0**	**0**	**306.000**	**428.872**	**134.896**	**0**	**134.896**	**0**
126	**Nordplus funds project for FM3 & WS 2021**			0	306.000	428.872	0	0		0
127	**One Year Projects**		**28.000**	**39.243**	**28.000**	**39.243**	**11.375**	**11.375**	**0**	**0**
128	Ad hoc 1		0	0	0	0	11.375	11.375	0	
129	Ad hoc 2		0	0	0	0	0	0	0	
130	Ad hoc 3		14.000	19.622	14.000	19.622	0	0	0	
131	Ad hoc 4		14.000	19.622	14.000	19.622	0	0	0	
132	Ad hoc 5			0		0	0			
133	**Outreach Project (ongoing)**		**5.000**	**7.008**	**5.000**	**7.008**	**0**	**0**	**0**	**0**
134			5.000	7.008	5.000	7.008		0	0	0
135	**Project Tracing the Spirit of NSU (2019-2020)**		**356.700**	**499.930**	**415.000**	**581.640**	**328.895**	**0**	**317.082**	**11.813**
136	External Project Manager 1 January 2020 - 15 October 2020		54.625	76.559	65.000	91.100	70.086	0	70.086	0
137	Research projects Tracing the Spirit of NSU		199.236	279.238	150.000	210.231	246.996	0	246.996	0
138	**Remainder of Nordics Grant money towards project in 2020**		46.139	64.666	0	0	0	0		0
139	*In-kind contribution towards Anniversary Project*		*56.700*	*79.467*	*200.000*	*280.308*	11.813	*0*		*11.813*
140	**Board and Coordinators meetings / Styrelse- och koordinatormöte**		**1.280.500**	**1.794.674**	**1.347.000**	**1.887.877**	**1.506.446**	**21.455**	**69.617**	**1.415.375**
141	***Q1/SM1 Boardmeeting + Arrkom / Styrelsemöte + Arrkom***		***126.500***	***177.295***	***142.500***	***199.720***	***207.632***	***21.455***	***34.978***	***151.200***
142	Travel / resor		11.000	15.417	7.000	9.811	9.001	9.001		
143	Accommodation and location / logi och lokalhyra		11.000	15.417	8.000	11.212	8.000	8.000		
144	Meals / måltider		4.000	5.606	2.500	3.504	4.453	4.453		
145	Honorarium		500	701	25.000	35.039	34.978		34.978	
146	*In-kind contribution board / bidrag in natura styrelse*		*100.000*	*140.154*	*100.000*	*140.154*	*151.200*			*151.200*
147	**Q2/SM2 Board meeting / Styrelsemöte**		**132.500**	**185.704**	**135.500**	**189.909**	**161.033**	**0**	**34.639**	**126.394**
148	Travel / resor		7.000	9.811	3.500	4.905	0			
149	Accommodation and location / logi och lokalhyra		15.000	21.023	0	0	0		0	
150	Meals / måltider		5.000	7.008	2.000	2.803	0			
151	Honorarium		500	701	25.000	35.039	34.639	0	34.639	*
152	*In-kind contribution board / bidrag in natura styrelse*		*105.000*	*147.162*	*105.000*	*147.162*	*126.394*			*126.394*
153	**Q3/SM3 Board meeting (SS) / Styrelsemote (SS)**		**209.500**	**293.623**	**232.500**	**325.858**	**224.438**	**0**	**0**	**224.438**

154	Travel / resor		15.000	21.023	15.000	21.023	0			
155	Accommodation and location / logi och lokalhyra		30.000	42.046	30.000	42.046	0			
156	Meals / måltider		4.000	5.606	2.000	2.803	0			
157	Other costs / övriga utgifter		5.500	7.708	5.500	7.708	0			
158	Honorarium			0	25.000	35.039	0			
159	*In-kind contribution board / bidrag in natura styrelse*		*155.000*	*217.239*	*155.000*	*217.239*	*224.438*			*224.438*
160	**Q4/SM4 Board meeting / Styrelsemöte**		**290.500**	**407.148**	**316.000**	**442.887**	**195.143**	**0**	**0**	**195.143**
161	Travel / resor		19.000	26.629	19.000	26.629	0		0	
162	Accommodation and location / logi och lokalhyra		20.000	28.031	20.000	28.031	0		0	
163	Meals / måltider		6.000	8.409	7.000	9.811	0		0	
164	Honorarium		500	701	25.000	35.039	0		0	
165	*In-kind contribution board / bidrag in natura styrelse*		*245.000*	*343.378*	*245.000*	*343.378*	*195.143*			*195.143*
166	**Q2-3/FM1-2 Coordinators meeting (SS) / Koordinatormöte (SS)**		**440.500**	**617.379**	**438.500**	**614.576**	**548.100**	**0**	**0**	**548.100**
167	Travel / resor		38.000	53.259	38.000	53.259	0			
168	Accommodation, meals and location / logi och lokalhyra		75.000	105.116	80.000	112.123	0		0	
169	Other costs / övriga utgifter *		7.000	9.811	0	0	0	0		
170	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*320.500*	*449.194*	*320.500*	*449.194*	*548.100*			*548.100*
171	**Q3-4/FM3 Coordinators meeting / Koordinatormöte**		**81.000**	**113.525**	**82.000**	**114.926**	**170.100**	**0**	**0**	**170.100**
172	Travel / resor		24.000	33.637	24.000	33.637	0		0	
173	Accommodation and location / logi och lokalhyra		14.000	19.622	14.000	19.622	0		0	
174	Meals / måltider		7.000	9.811	7.500	10.512	0		0	
175	Other costs / övriga utgifter *		1.000	1.402	1.500	2.102	0		0	
176	*In-kind contribution coordinators / bidrag in natura koordinatorer*		*35.000*	*49.054*	*35.000*	*49.054*	*170.100*			*170.100*
177	**Summer Session / Sommarsession**		**760.000**	**1.065.172**	**784.500**	**1.099.509**	**751.121**	**625.908**	**0**	**125.213**
178	**Keynote speakers / Huvudtalare**		**37.000**	**51.857**	**37.000**	**51.857**	**14.287**	**14.287**	**0**	**0**
179	Honorarium or publication / arvodering eller publicering		7.000	9.811	7.000	9.811	14.287	14.287		
180	Travel / resor		10.000	14.015	10.000	14.015	0	0		
181	Accommodation and location / logi och lokalhyra		20.000	28.031	20.000	28.031	0	0		
182	**Participants / Deltagare**		**501.500**	**702.873**	**420.500**	**589.348**	**588.701**	**588.701**	**0**	**0**
183	Participants (accommodation and food) / deltagare (logi och mat)		384.000	538.192	285.000	399.439	588.701	588.701	0	
184	Scholarships and grants (accommodation and food) / stipendium och bidrag (logi och kost)		85.000	119.131	100.000	140.154	0	0	0	
185	- West Nordic and Baltic Outreach Program (travel cost)		32.000	44.849	35.000	49.054	0	0	0	
186	Travel / resor		0	0	0	0	0	0		0
187	Other costs / övriga utgifter		500	701	500	701	0	0	0	0
188	**Cultural and social program / Kultur- och socialprogram**		**37.000**	**51.857**	**27.000**	**37.842**	**0**	**0**	**0**	**0**
189	Honorarium / arvodering		25.000	35.039	25.000	35.039	0	0	0	0
190	Travel / resor		0	0	0	0	0	0		0
191	Accommodation, food, location / logi, mat, lokalhyra		0	0	0	0	0	0		0
192	Excursions / Utflykt		10.000	14.015	0	0	0	0		0
193	Office exp. (Newsp., print, etc.) / kontorskost. (Avis, utskrift etc...)		1.000	1.402	1.000	1.402	0	0	0	0
194	Other costs / övriga utgifter		1.000	1.402	1.000	1.402	0	0	0	0
195	**Childrens Circle / Barnkrets**		**43.000**	**60.266**	**43.000**	**60.266**	**1.047**	**1.047**	**0**	**0**
196	Honorarium / arvodering		7.000	9.811	7.000	9.811	1.047	1.047		0
197	Accommodation and food / logi och mat		30.000	42.046	30.000	42.046	0	0		0
198	Travel / resor		5.000	7.008	5.000	7.008	0	0		0
199	Other costs / övriga utgifter		1.000	1.402	1.000	1.402	0	0	0	0
200	**Arrangement committee (Arrkom) / Arrangemangskommitté (Arrkom)**		**141.500**	**198.318**	**141.500**	**198.318**	**147.087**	**21.874**	**0**	**125.213**
201	Honorarium / arvodering		14.000	19.622	14.000	19.622	15.288	15.288	0	0
202	Travel / resor		10.500	14.716	10.500	14.716	3.949	3.949		0

203	Accommodation and food / Logi och mat		30.000	42.046	30.000	42.046	2.638	2.638		0
204	Other costs / övriga utgifter		2.000	2.803	2.000	2.803	0	0	0	0
205	*In-kind contribution Arrkom / bidrag in nature Arrkom*		*85.000*	*119.131*	*85.000*	*119.131*	*125.213*			*125.213*
206	**Anniversary Special Project during Summer Session 2020**		0	0	**115.500**	**161.878**	**0**	**0**	**0**	**0**
207	Travel / resor			0	16.000	22.425	0			
208	Accommodation and food / Logi och mat			0	30.000	42.046	0			
209	Organisation costs			0	17.000	23.826	0			
210	Other costs / övriga utgifter			0	2.500	3.504	0			
211	*In-kind contribution / bidrag in nature*			0	*50.000*	*70.077*				
212				0		0				
213	**Publication and Communication / Publicering och kommunikation**		**91.500**	**128.241**	**112.500**	**157.673**	**107.934**	**107.934**	**0**	**0**
214	**Web & support**		**41.500**	**58.164**	**70.000**	**98.108**	**13.097**	**13.097**	**0**	**0**
215	Development and maintainance / utveckling och underhåll		18.000	25.228	15.000	21.023	11.094	11.094	0	0
216	External Funding Management costs / externa bidrag förvaltningskostnader		20.000	28.031	40.000	56.062	0	0	0	0
217	Website / Webbsida		3.500	4.905	15.000	21.023	2.003	2.003	0	0
218	**NSU Publishing**		**40.000**	**56.062**	**35.000**	**49.054**	**94.837**	**94.837**	**0**	**0**
219	Funding of non-commercial publishing projects / finansiering av icke-kommersiella publikationsprojekt		35.000	49.054	35.000	49.054	94.837	94.837	0	0
220	Funding of publications / finansiering av publikationer		5.000	7.008	0	0	0	0	0	
221	*In-kind contribution / bidrag in natura*		*0*	*0*	*0*	*0*		*0*		*0*
222	**Public Relations**		**7.500**	**10.512**	**7.500**	**10.512**	**0**	**0**	**0**	**0**
223	Marketing / marknadsföring		7.500	10.512	7.500	10.512	0	0	0	0
224	Accommodation, food, travel / logi, kost, resor		0	0	0	0	0	0	0	0
225	**Archive / Arkiv**		**2.500**	**3.504**	**0**	**0**	**0**	**0**	**0**	**0**
226	Handling of archive material / Hantering av arkivmaterial		2.500	3.504	0	0	0	0	0	0
227				0		0				
228	**Operation & Support**		**152.500**	**213.735**	**386.000**	**540.995**	**299.572**	**257.217**	**42.355**	**0**
229	**Economy / Ekonomi**		**130.000**	**182.200**	**113.500**	**159.075**	**203.775**	**161.420**	**42.355**	**0**
230	Accounting (FNF) / Ekonomitjänster (FNF)		100.000	140.154	83.500	117.029	120.250	120.250		0
231	Auditing / Revision		25.000	35.039	25.000	35.039	83.525	41.170	42.355	0 *
232	Communication services / Kommunikationstjänster		5.000	7.008	5.000	7.008	0	0		0
233	**Finance services and operating costs / Finanskostnader och driftsomkostninger**		**22.500**	**31.535**	**22.500**	**31.535**	**95.797**	**95.797**	**0**	**0**
234	Travel / Resor		0	0	0	0	0	0	0	0
235	Accommodation and food / Logi och mat		0	0	0	0	0	0	0	0
236	Transaction fees / Bankkostnader		14.000	19.622	14.000	19.622	22.259	22.259	0	0
237	Online payment system (DalPay)		1.000	1.402	1.000	1.402	3.287	3.287	0	0
238	Disagio / kursförlust		1.000	1.402	1.000	1.402	14.643	14.643	0	0
239	Insurance / försäkringar		0	0	0	0	0	0	0	0
240	Other costs / Övriga utgifter		6.500	9.110	6.500	9.110	55.607	55.607	0	0
241	**Legal and Financial Consultants / Juridisk och finansiell konsultering**		**0**	**0**	**250.000**	**350.385**	**0**	**0**	**0**	**0**
242	Services from professionals / Professionella tjänster		0	0	250.000	350.385	0	0	0	0
243				0		0				
244	**COST / KOSTNADER, TOTAL**		**3.299.700**	**4.624.667**	**4.216.500**	**5.909.601**	**3.761.526**	**1.329.386**	**597.421**	**1.834.720**
245				0		0				
246	**RESULT / TOTAL**		**0**	**0**	**-5.593**	**-7.839**	**-83.474,18**	**76.653**	**-160.127**	**0**

7-5-2021