

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2023
(EUR)**

INCOME

Membership fees	209 748,38
Transferred from 2022	178 466,48
Projects	55 665,23
Operational incomes	16 695,93
Exchange rate adjustment	8 959,12

EXPENDITURE

		469 535,14		
			Services/Maintenance	63 183,72
			Projects	61 055,12
Received in 2024	-	11 472,77	Commissions	45 238,53
			Meetings	32 416,50
Total		458 062,37	Brussels Antenna	16 621,76
			Donations for Ukraine	10 362,31
			Presidency	5 397,57
			Communications	4 194,06
			Bank charges	1 597,77
			Mailing, phones	952,14
			Miscellaneous	560,53
			Costs of 2022 paid in 2023	44 095,83
			Exchange rate adjustment	36 880,58
				322 556,42
			Cash in hand	22,26
			Cash in bank	378 944,01
			Prepaid card	- 213 180,33
				488 342,36
			Costs of 2023 paid in 2022	13 162,81
			<u>Costs of 2023 paid in 2024</u>	<u>17 117,18</u>
			Total	458 062,37

* Average annual exchange rate in 2023 1 EUR = 4,543 PLN, National Bank of Poland

EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS
FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2023
(EUR)

COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:

0 Services/Maintenance		63 183,72
Meetings, publications, translations, documents, website updates, social media, accounting, auditing, etc		
2 Projects		61 055,12
DECARBOMILE project to decarbonize the last-mile logistics		
		28 142,23
EUSBSR Forum Riga		
		14 981,56
YUPAD – YoUth PArticipatory budgets empowering young people using big Data		
		14 146,19
PITCH - a model for gender-sensitive intergration strategies based on Personalised, participaTory, loCal, and multi-stakeHolder approaches		
		3 154,79
Mariex		
		630,35
3 Commissions		45 238,53
Cultural Cities		
		4 668,20
Learning Cities		
		9 836,08
Planning Cities		
		5 715,05
Safe Cities		
		7 702,43
Smart and Prospering Cities		
		3 061,15
Sustainable Cities		
		9 545,67
Youthful Cities		
		4 709,95
4 Meetings		32 416,50
XVII General Conference, Palanga, 24-26.10.23		
		25 842,64
- meals		
	19 097,19	
- accommodation & travel costs		
	4 520,71	
- promotional materials		
	1 127,50	
- sounding		
	714,46	
- other		
	382,78	
90 th Executive Board meeting, Hamburg, 22.06.23		
		5 882,75
- accommodation & travel costs		
	3 907,72	
- meals		
	1 578,83	
- other		
	396,19	
14th EUSBSR Annual Forum, Riga, 4-5.10.23		
		283,93
UBC Board of Audit meeting, Gdańsk, 19.09.23		
		407,18
5 Brussels Antenna		16 621,76
6 Donations for Ukraine		10 362,31
7 Presidency		5 397,57
8 Communications		4 194,06
website, KMG, UBC domain, Adobe, Zoom, Flickr, home.pl		
9 Bank charges		1 597,77
10 Mailing, phones		952,14
11 Miscellaneous		560,53
legal support, job advertisement, postcards, etc.		
12 Costs of 2022 paid in 2023		44 095,83
Communications Manager		
		16 517,37
Decarbomile project remuneration		
		13 240,32
Services		
		7 044,95

Safe Cities Commission meeting	3 555,77
Taxes	2 701,13
Phones	597,54
Other	438,75

13 Exchange rate adjustment	36 880,58
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TOTAL in 2023	322 556,42
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Cost of 2023 paid in 2022	13 162,81
Donations for Ukraine	10 323,35
Website design	2 834,98
Other	4,47

Costs of 2023 paid in 2024	17 117,18
Decarbomile project remuneration	8 439,12
Services	6 004,49
Taxes	2 435,44
Phones, Taggie	238,13

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2023
(PLN)**

INCOME

Membership fees	952 886,93
Transferred from 2022	810 773,23
Projects	252 887,19
Operational incomes	75 849,65
Exchange rate adjustment	40 701,32

EXPENDITURE

	2 133 098,32		
Received in 2024	- 52 120,80	Services/Maintenance	287 043,63
Total	2 080 977,52	Projects	277 373,41
		Commissions	205 518,65
		Meetings	147 268,16
		Brussels Antenna	75 512,70
		Donations for Ukraine	47 076,00
		Presidency	24 521,20
		Communications	19 053,66
		Bank charges	7 258,68
		Mailing, phones	4 325,57
		Miscellaneous	2 546,48
		Costs of 2022 paid in 2023	200 327,40
		Exchange rate adjustment	167 548,50
			1 465 374,04
		Cash in hand	101,13
		Cash in bank	1 721 542,66
		Prepaid card	- 968 478,27
			2 218 539,56
		Costs of 2023 paid in 2022	59 798,66
		Costs of 2023 paid in 2024	77 763,38
			2 080 977,52

* Average annual exchange rate in 2023 1 EUR = 4,543 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS
FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2023
(PLN)**

COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:

1 Services/Maintenance		287 043,63
Meetings, publications, translations, documents, website updates, social media, accounting, auditing, etc		
2 Projects		277 373,41
DECARBOMILE project to decarbonize the last-mile logistics		127 850,14
EUSBSR Forum Riga		68 061,21
YUPAD – YoUth PArticipatory budgets empowering young people using big Data		64 266,16
PITCH - a model for gender-sensitive intergration strategies based on Personalised, participaTory, loCal, and multi-stakeHolder approaches		14 332,22
Mariex		2 863,68
3 Commissions		205 518,65
Cultural Cities		21 207,62
Learning Cities		44 685,30
Planning Cities		25 963,49
Safe Cities		34 992,14
Smart and Prospering Cities		13 906,80
Sustainable Cities		43 366,00
Youthful Cities		21 397,30
4 Meetings		147 268,16
XVII General Conference, Palanga, 24-26.10.23		117 403,12
- meals	86 758,55	
- accommodation & travel costs	20 537,61	
- promotional materials	5 122,24	
- sounding	3 245,80	
- other	1 738,92	
90 th Executive Board meeting, Hamburg, 22.06.23		26 725,32
- accommodation & travel costs	17 752,79	
- meals	7 172,65	
- other	1 799,88	
14th EUSBSR Annual Forum, Riga, 4-5.10.23		1 289,88
UBC Board of Audit meeting, Gdańsk, 19.09.23		1 849,84
5 Brussels Antenna		75 512,70
6 Donations for Ukraine		47 076,00
7 Presidency		24 521,20
8 Communications		19 053,66
website, KMG, UBC domain, Adobe, Zoom, Flickr, home.pl		
9 Bank charges		7 258,68
10 Mailing, phones		4 723,00
11 Miscellaneous		1 828,00
legal support, job advertisement, postcards, etc.		
12 Costs of 2022 paid in 2023		200 327,40
Communications Manager		75 038,40
Decarbomile project remuneration		60 150,78

Services	32 005,20
Safe Cities Commission meeting	16 153,89
Taxes	12 271,27
Phones	2 714,61
Other	1 993,25

13 Exchange rate adjustment	167 548,50
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TOTAL in 2023	1 465 374,04
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Cost of 2023 paid in 2022	59 798,66
Donations for Ukraine	46 899,00
Website design	12 879,33
Other	20,33

Costs of 2023 paid in 2024	77 763,38
Decarbomile project remuneration	38 338,92
Services	27 278,42
Taxes	11 064,23
Phones, Taggie	1 081,81

UBC membership fees in 2023

No.	Member City	Inhabitants	Invoice (EUR)	Transferred (EUR)	Date of receiving
1.	Aarhus	355 000	5 800	5 800,00	05.09.2023
2.	Arendal	45 000	2 400	2 400,00	10.11.2023
3.	Cēsis	44 842	2 400	2 400,00	22.08.2023
4.	Darłowo	13 418	1 200	1 200,00	11.07.2023
5.	Elbląg	120 142	3 900	3 900,00	14.08.2023
6.	Elva	14 660	1 200	1 200,00	25.07.2023
7.	Espoo	283 632	5 800	5 800,00	30.08.2023
8.	Gargždai KRS	60 786	3 250	3 250,00	10.08.2023
9.	Gävle	103 000	3 900	3 900,00	28.08.2023
10.	Gdańsk *	464 293	*	*	*
11.	Gdynia	246 309	5 800	5 800,00	10.08.2023
12.	Gotland	59 249	3 250	3 250,00	16.08.2023
13.	Greifswald	57 899	3 250	3 250,00	16.08.2023
14.	Guldborgsund	61 322	3 250	3 255,00	27.07.2023
15.	Haapsalu	13 000	1 200	1 200,00	17.07.2023
16.	Hamburg	1 847 253	7 250	7 250,00	16.08.2023
17.	Helsinki	656 920	7 250	7 250,00	17.11.2023
18.	Jēkabpils	23 138	1 200	1 200,00	18.08.2023
19.	Jelgava	61 162	3 250	3 250,00	21.07.2023
20.	Jonava	41 630	2 400	2 400,00	01.07.2023
21.	Jyväskylä	143 000	3 900	3 900,00	16.08.2023
22.	Kalmar	68 510	3 250	3 250,00	16.11.2023
23.	Karlskrona	66 675	3 250	3 250,00	17.08.2023
24.	Kaunas	297 906	5 800	5 800,00	25.07.2023
25.	Kemi	21 250	1 200	1 200,00	16.08.2023
26.	Kiel	248 792	5 800	5 800,00	16.08.2023
27.	Klaipēda	147 898	3 900	3 900,00	23.08.2023
28.	Kolding	93 227	3 250	3 250,00	18.08.2023
29.	Koszalin	107 670	3 900	3 900,00	14.08.2023
30.	Kotka	52 357	3 250	3 250,00	20.09.2023
31.	Kristiansand	112 000	3 900	3 900,00	25.08.2023
32.	Lahti	120 015	3 900	3 900,00	16.08.2023
33.	Liepāja	68 945	3 250	3 250,00	21.07.2023
34.	Linköping	161 371	3 900	3 900,00	16.08.2023
35.	Luleå	78 867	3 250	3 250,00	17.08.2023
36.	Malmö	343 158	5 800	5 800,00	16.08.2023
37.	Mariehamn	11 682	1 200	1 200,00	04.08.2023
38.	Mielno	4 665	600	600,00	17.07.2023
39.	Næstved	83 159	3 250	3 250,00	06.07.2023
40.	Örebro	156 987	3 900	3 900,00	24.08.2023
41.	Palanga	18 525	1 200	1 200,00	21.07.2023
42.	Panevėžys	90 000	3 250	3 250,00	24.07.2023
43.	Pärnu	51 504	3 250	3 250,00	16.08.2023
44.	Pori	84 102	3 250	3 250,00	15.11.2023
45.	Porvoo	50 512	3 250	3 250,00	21.11.2023
46.	Pruszcz Gdański	31 135	2 400	2 400,00	16.08.2023

47.	Rakvere	15 018	1 200	1 200,00	16.08.2023
48.	Reda	24 865	1 200	1 200,00	26.07.2023
49.	Riga	633 000	7 250	7 250,00	14.08.2023
50.	Rokiškis	27 825	2 400	2 400,00	04.08.2023
51.	Rostock	209 061	5 800	5 800,00	17.08.2023
52.	Rumia	46 940	2 400	2 400,00	10.08.2023
53.	Sejny	5 079	600	600,00	11.08.2023
54.	Słupsk	90 000	3 250	3 181,50	14.08.2023
55.	Söderhamn	25 865	2 400	2 400,00	17.08.2023
56.	Sopot	32 641	2 400	2 400,00	27.07.2023
57.	Tallinn	419 830	5 800	5 800,00	16.08.2023
58.	Tartu	95 256	3 250	3 250,00	18.08.2023
59.	Taurage	37 946	2 400	2 400,00	08.08.2023
60.	Trelleborg	45 241	2 400	2 400,00	31.08.2023
61.	Turku	193 000	3 900	3 900,00	16.10.2023
62.	Umeå	133 500	3 900	3 900,00	17.08.2023
63.	Ustka	13 515	1 200	1 200,00	14.07.2023
64.	Vaasa	67 821	3 250	3 250,00	21.08.2023
65.	Valmiera	24 899	1 200	1 200,00	03.08.2023
66.	Växjö	93 919	3 250	3 250,00	07.11.2023
67.	Dolina Charlotty		500	500,00	25.07.2023
68.	Nowe Horyzonty		500	500,00	28.08.2023
69.	Otwarte Drzwi		500	500,00	13.10.2023
	Total:	9 521 788	215 955	215 955,00	

* Gdańsk contribution in 2023: 65 719,69

EXPENDITURE OF UBC COMMISSIONS IN 2023 (EUR)

Commission on	Granted	Transfer	Date	Purpose
Cultural Cities (Kaunas)	10 000	846,22	22.03	1. Lead cities / secretariat I. Zinkevičiūtė, flight, hotel, Cultural Pearls project kick-off meeting, Stockholm, 28-30.03.23
		45,60	5.04	I. Zinkevičiūtė, transport, Cultural Pearls project kick-off meeting, Stockholm, 28-30.03.23
		270	2.05	N. Domeikienė, I. Zinkevičiūtė, hotel, International Cultural Conference "New Experience" and Cultural Cities Commission meeting, Klaipėda, 3–5.05.23
		20,8	10.05	I. Zinkevičiūtė, ticket, hotel, International Cultural Conference "New Experience" and Cultural Cities Commission meeting, Klaipėda, 3–5.05.23
		616	13.10	M. Balseviciene, N. Domeikienė, F. Schartner Giertha, I. Zinkevičiūtė, Hotel, UBC General Conference, Palanga, 24-26.10.23
		1 300	10.05	2. Activities International Cultural Conference "New Experience" and Cultural Cities Commission meeting, Klaipėda, 3–5.05.23 Streaming
		1000	15.05	Simultaneous interpretation
		500	15.05	Event moderation
				Total: 4 598,62
Learning Cities (Turku)	10 000	152,08 left on the bank account from 2022		1. Lead cities / secretariat M. Mäkelä, coordination, 4 975,34 J. Kiviniemi, L. Aalto, support and finances, 214,04 I. Erlamo, marketing, other activities in UBC Education Conference, 889,09 M. Mäkelä, flight, StartNet Europe network meeting, Brussels, 21-23.03.23, 210,90 M. Mäkelä, hotel, S2W Conference, S2W meeting, Stockholm 24-26.4.2023, 251,13 M. Mäkelä, hotel, transport, EUSBSR Annual Forum, Riga, 3-6.10.2023, 642,33
		10 297,10	28.12	2. Activities UBC Education Conference, Turku, 21-22.09.23 Transport, bus, 267 Venue, coffee, 1202,66 Lunches, venue, 1351,75 Keynote speakers, 292,43 Learning Cities commission meeting, Turku, Venue, lunch, coffee, 153,51
				Total: 10 450,18

Planning Cities (Gdynia)	10 000	98,20 (446.70 PLN)	11.05	1. Lead cities / secretariat P. Szewczyk, flight, VASAB Expert's Conference, Wismar, 31.05-2.06.2023 P. Szewczyk, train, VASAB Expert's Conference, Wismar, 31.05-2.06.2023 P. Szewczyk, plane ticket, UBC Executive Board meeting, Hamburg, 21-23.06.23 P. Szewczyk, plane ticket, UBC Executive Board meeting, Hamburg, 21-23.06.23 P. Szewczyk, hotel, UBC Executive Board meeting, Hamburg, 21-23.06.23 P. Szewczyk, refund of costs, Planning Cities Commission Steering group preparatory meeting, Turku, 12-15.09.23 P. Szewczyk, hotel, Planning and Sustainable cities Commissions joint seminar, Turku, 13-15.09.23 M.L. Zemesa, hotel, Planning and Sustainable cities Commissions joint seminar, Turku, 13-15.09.23 2. Activities Planning and Sustainable Cities Commissions joint seminar, Turku, 13-15.09.23 Dinner, 1 351,40 Premises, 1 821,12 Bus transportation, 389 Part of lunches and coffees, 652,67 Total: 5 911,22
		41,80	11.05	
		90,59 (409 PLN)	3.06	
		69,12 (312,08 PLN)	5.06	
		508,30	21.06	
		247,02 (1098,92 PLN)	18.07	
		330	11.09	
		312	11.09	
		4 214,19	27.12	
Safe Cities (Liepāja)	10 000	101,28	8.02	1. Lead cities / secretariat K. Vārpiņš, travel, hotel, BALInnoSEC Forum, Warsaw, 27.01.23 K. Vārpiņš, travel, hotel, workshop VOALA and BYFORES, 30-31.03.21, Helsinki K. Vārpiņš, travel, hotel, project workshop, Stockholm, 17-18.04.23 K. Vārpiņš, BYFORES conference package K. Vārpiņš, PA Secure steering group meeting, Berlin, 31.05.23 K. Vārpiņš, UBC Executive Board meeting, Hamburg, 21-23.06.23 K. Vārpiņš, EUSBSR PA Secure Steering group and EUSBSR Annual Forum, Riga, 4-6.10.23 K. Vārpiņš, hotel, transport, UBC General Conference, 24-26.10.23 K. Vārpiņš, hotel, transport, Project "Resilient Cities" preparation meeting, Rostock, 8-10.11.23 2. Activities Safe Cities Commission meeting, VOALA project meeting, Gdańsk, 12-14.09.23 - Lunches, 12-13.09 - Dinner 12.09 - Dinner 13.09 - Lunch 14.09 - Study visit - Refreshments Total: 7 597,69
		334,36	5.04	
		364,06	24.04	
		124	26.05	
		444,56	13.06	
		690,01	29.06	
		315	13.10	
		196	7.11	
		290,47	17.11	
		1 331,66	19.09	
		1 836,30	12.09	
		941,15	13.09	
		481,22	14.09	
		118,52	18.09	
29,10	9.09, 13.09			

Smart and Prospering Cities (Kiel, Aarhus)	10 000	3 000	12.10	<p>1. Lead cities / secretariat</p> <p>2. Activities Smart and Prospering Cities Commission webinar, 28.09.23 T. Logan, content development, live event production, marketing and attendee management</p> <p>Total: 3 000</p>
Sustainable Cities (Turku)	10 000	10 000	27.12	<p>1. Lead cities / secretariat A. Ilola, M. Andreeva, A. Mahharramli, 2 trainees, organization, joint meeting Safe i Sustainable Cities Commissions, Turku, 13-15.09.23, 2 000 E. Kreutz, M. Andreeva, hotel, travel, project application preparation, SUMP for BSR and Climate-4-CAST, 500 A. Ilola, M. Andreeva, hotel, UBC General Conference, Palanga, 24-26.10.23, 337,5 A. Ilola, M. Andreeva, travel, UBC General Conference, Palanga, 24-26.10.23, 1 066,35 A. Ilola, E. Kreutz, hotel, UBC Executive Board meeting in Aarhus, 1.12.22, 618,28 B. Grönholm, A. Ilola, travel, EUSBSR Annual Forum, Riga, 4-6.10.23, 408,47</p> <p>2. Activities UBC projects domains, 848,70 Communication tools (ZOOM meeting platform license, Miro board license), 510 Joint meeting Safe and Sustainable Cities Commissions, Turku, 13-15.09.23 - dinner, 2453 - printing of name tags, 138,88 UBC SCC Advisory Board meeting, Turku, 13.09.23 -catering, 106,92 UBC General Conference, Palanga, 24-26.10.23 -participation fee (workshop speakers: A. Petrošiūtė, A. Huttunen, R. Veivo and organisers: A. Ilola, M. Andreeva), 625 -workshop speaker A. Huttunen flight, 612,37 Emperest project roll-up for the UBC Commission meeting, 279 Emperest project leaflets disseminated at UBC SCC meeting, UBC stand at EUSBSR Annual Forum and General Conference, 260,40 Printing of UBC Sustainability Action Programme, CDP report and Annual Report 2022 for General Conference in Palanga, 254</p> <p>Total: 10 000</p>
Youthful Cities (Riga)	10 000	180,70 3300 464,94 844,71	8.11 8.11 8.11 29.11	<p>1. Lead cities / secretariat</p> <p>2. Activities UBC Youth Conference, Palanga, 21-27.10.23 Sport activities Facilitation of educational activities for young people Travel costs refund for Lithuanian, Latvian youth bus tickets, fuel for moderator, Klaipeda Museum tickets Travel costs of Danish delegation</p> <p>Total: 4 790,35</p>

CONTRIBUTIONS TO THE SECRETARIAT/CHAIR IN 2023 (EUR)

City	Secretariat/Chair	Amount spent in 2023
Gdańsk	Secretariat of the Union of the Baltic Cities	65 719,69
Gdynia	Planning Cities Commission	4 206,33
Kaunas	Cultural Cities Commission	3 313
	President's office support	20 000
Kiel	Smart and Prospering Cities Commission	18 000
Liepāja	Safe Cities Commission	10 500
Riga	Youthful Cities Commission	3 645
Rostock	Inclusive and Healthy Cities Commission	-
Turku	Learning Cities Commission	7 300
Turku	Sustainable Cities Commission	80 000

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 2023 (EUR)

Project	Management	Member cities involved	• Donor(s)	Income	Expenditure
PITCH	CESIE	UBC Secretariat	• AMIF	10 010,58	3 150,36
YUPAD	Out of the Box	UBC Secretariat, Riga	• ERASMUS+	32 228,4	12 654,02
DECARBOMILE	INTERFACE TRANSPORT	UBC Secretariat, Hamburg, Tallinn	• HORIZON	-	32 600,88
14th Annual Forum of the EUSBSR Riga	Riga City Council	UBC Secretariat, Riga	• Interreg BSR	12 000	15 266,19
PA Secure Kids	CBSS	UBC (Safe Cities Commission)	• CERV	11 156,35	~500
VOALA	CBSS	UBC (Safe Cities Commission)	• Swedish Institute (SI)	7 000	~6 000
BYFORES	The Finnish National Rescue Association (SPEK)	UBC (Safe Cities Commission)	• CBSS Project Support Facility	9 000	~6 000
Needs-based education and studies in societal security (NEEDS)	CBSS	Liepāja (SafeCC), Riga Technical University, Hamburg Fire and Rescue Service	• ERASMUS+	426 990	~20 000
BSR Emperest	Turku (SustCC)	Turku, Riga	• BSR Interreg programme	116 000	145 000
BSR Baltiplast	Hamburg University	Turku (SustCC), Helsinki, Tallinn, Kaunas	• BSR Interreg programme	49 600	62 000
BSR Climate4cast	Hafen City University	Turku (SustCC), Riga	• BSR Interreg programme	4 000	5 000

BSR SUMP	Turku (SustCC)	Turku, Gdynia, Gävle, Greifswald, Panevėžys, Tartu	<ul style="list-style-type: none"> • BSR Interreg programme 	6 400	8 000
YOUTHful Baltic	Palanga	Klaipėda, Liepāja, Valmiera, Riga (YouthCC), Kolding, Guldborgsund, Espoo	<ul style="list-style-type: none"> • Erasmus+ 	15 668	15 668
GREEN STEAM	Turku (LearnCC)	Tallinn, Tartu, Jelgava, Kaunas	<ul style="list-style-type: none"> • Erasmus+ 	400 000	100 000

MEMBER CITIES CONTRIBUTION TO THE UBC EVENTS IN 2023

City	Event	Contribution (EUR)
Gdańsk	Learning Cities Commission meeting, 17-18 April	1 972,76
Klaipėda	International Cultural Conference “New experience”, 3-4 May	-
Rostock	Baltic Sea Cup, 13 May	21 520,06
Hamburg	90th UBC Executive Board meeting, 22 June	3 341,20
Klaipėda	Youthful Cities Commission meeting and conference “The rythm of youth”, 28-30 June	-
Gdańsk	Safe Cities Commission meeting, 12-14 September	Conference hall
Turku	Planning Cities and Sustainable Cities Commissions joint seminar, 13-15 September	4 000
Turku	Learning Cities Commission, Education Conference and Study Visit, 20-21 September	3 000
Riga	“Youth Empowerment 2.0 in the 21st Century – Trends and Policy Solutions” within the EUSBSR Annual Forum 2023, 5 October	15 000
Palanga	UBC Youth Conference, 22-26 October	5 260
Palanga	XVII UBC General Conference in Palanga, 24-26 October	68 794,50

UBC BUDGET FOR 2024 (EUR)

I. INCOME

1. Membership fees

3	7 250,00		21 750,00
	8	5 800,00	46 400,00
	10	3 900,00	39 000,00
	18	3 250,00	58 500,00
	9	2 400,00	21 600,00
	12	1 200,00	14 400,00
	2	600,00	1 200,00
	3	500,00	1 500,00

TOTAL 204 350,00

2. Transferred from 2023

410 350,00

3. EU Projects

100 000,00

TOTAL 714 700,00

II. EXPENDITURE

1. Commissions*

100 000,00

- Cultural Cities
- Inclusive and Healthy Cities
- Learning Cities
- Planning Cities
- Safe Cities
- Smart and Prospering Cities
- Sustainable Cities
- Youthful Cities
- Gender Equality Working Group

2. Projects

100 000,00

3. Meetings

40 000,00

4. Services/Maintenance

65 000,00

5. Project development

30 000,00

6. Advocacy & policy work

20 000,00

7. Presidency

22 000,00

8. Communications

15 000,00

9. Publications

2 500,00

10. Mailing, phones

2 500,00

11. Office materials, equipment

2 500,00

12. Bank charges

1 000,00

13. Miscellaneous

1 000,00

14. Budget reserve

313 200,00

TOTAL 714 700,00

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