

Categories	Per MoU	Actual Spend	Variance
Program Development	€ 560,000	€ 642,973	-€ 82,973
Initiatives	€ 210,000	€ 102,925	€ 107,075
Staff Travel	€ 70,000	€ 121,883	-€ 51,883
Marketing	€ 25,000	€ 703	€ 24,297
	€ 865,000.00	€ 868,483.82	-€ 3,483.82

Transparency International e.V. hereby confirms that:

The information provided is complete, reliable and true.

The costs and contributions declared are eligible.

The costs and contributions can be substantiated by adequate records and supporting documentation that will be produced.

Categories	Per MoU	Actual Spend	Details		
<i>Program Development</i>	560,000.00	642,972.61	Date of payment	Invoice number	Accounting reference
<i>Initiatives</i>	210,000.00	102,924.91	Date of payment	Invoice number	Accounting reference
<i>Travel</i>	70,000.00	121,883.26	Date of payment	Invoice number	Accounting reference
<i>Marketing</i>	25,000.00	703.04	Date of payment	Invoice number	Accounting reference
Total	865,000.00	868,483.82			

Variance %	Variance EUR	Comments
15%	€ 82,973	Cost control and leveraging STT contacts allowed for part of initiatives budget to be repurposed to content and program development.
-51%	-€ 107,075	Cost control and leveraging STT contacts allowed for part of initiatives budget to be repurposed to content and program development.
74%	€ 51,883	Actual travel costs and needs higher than foreseen
-97%	-€ 24,297	Marketing requirements addressed through other means (use of Comms staff in PDC section, utilisation of movement volunteers, website advertising etc)
0%	3,484	Overspend covered by TI-S unrestricted funds

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The costs and contributions can be substantiated by adequate records and supporting documentation that will be produced upon request or in the context of checks, reviews, audits and investigations upon request or in the context of checks, reviews, audits and investigations.

Total Net Fee Income	€	415,196
TI-Lithuania Cost-Share	€	62,279

TI-S Net Fee Income	€	352,917
Processing Fees	€	10,425
TI-S Gross Fee Income	€	363,342

Total Tickets Issued	1964
<u>Made Up Of:</u>	
Daily Rate	35
Delegate	1064
Exhibitor	1
Press	54
Reduced Fee	460
Regular Fee	130
Speaker	12
VIP	208

Average Net Fee per Participant	€	211.40
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