

Exemplary list of income and expenses in Excel - according to the approved cost plan

Cost Plan (Based on the grand letter)		
Personnel Costs		
<u>scientific personnel</u>		
1 TV-L E13-Position, 65%; 3 months		12.000 EUR
<u>further personnel</u>		
2 Student assistants, 5 months		4.000 EUR
travel costs		
Conference visits		1.600 EUR
other recurrent costs		
Survey software		2.000 EUR
non-recurring costs		
Twitter API Access		2.800 EUR
Literature		600 EUR
Computer		1.200 EUR
publication costs		
Open Access costs		1.400 EUR
Total		25.600 EUR

serial Number	Paymentday	Creditor and Reason of Payment (Supply and services; for businesstravel: Name, Destination and purpose of travel)	Income in Euro	Expenditures in Euro	Cost plan positions
					Personnel costs (scientific personnel)
1	15.06.2023	Müller-Kandis, R., Salary 06/23		3652,30	
2	15.07.2023	Müller-Kandis, R., Salary 07/23		3652,30	
3	15.08.2023	Müller-Kandis, R., Salary 08/23		3652,30	
				10956,90	
					(further personnel)
4	15.06.2023	Maxi Meier, Salary 06/23		388,00	
5	15.06.2023	Jan Schulze, Salary 06/23		344,20	
6	15.07.2023	Maxi Meier, Salary 07/23		388,00	
7	15.07.2023	Jan Schulze, Salary 07/23		344,20	
8	15.08.2023	Maxi Meier, Salary 08/23		388,00	
9	15.08.2023	Jan Schulze, Salary 08/23		344,20	
10	15.09.2023	Maxi Meier, Salary 09/23		388,00	
11	15.09.2023	Jan Schulze, Salary 09/23		344,20	
12	15.10.2023	Maxi Meier, Salary 10/23		388,00	
13	15.10.2023	Jan Schulze, Salary 10/23		344,20	
				3661,00	
					travel costs
14	30.06.2023	Müller-Kandis, Conference Vienna, 1.7.-3.7.23		200,00	
15	01.08.2023	Müller-Kandis, Conference Vienna Hotel and flight, 1.7.-3.7.23		1543,20	
				1743,20	
					other recurrent costs (Survey-Software)
16	15.06.2023	License-Limesurvey		350,00	
17	15.06.2023	SPSS-License		850,00	
18	01.07.2023	SPSS-Update		120,00	
				1320,00	
					non-recurring costs (Twitter API Access)
19	04.06.2023	Invoice Twitter API Access		2800,00	
					(Literature)
20	15.06.2023	Amazon, "The World of Saccharose..."		56,99	
21	16.06.2023	Bücherei Hübner, "Access to ..."		129,00	
22	20.07.2023	Universitätsbücherei Schmidt, "Analysis of ..."		17,99	
23	25.07.2023	Bücherei Hübner, 3 Booklets SPSS		108,00	
				311,98	
					publication costs (Open Access)
24	01.10.2023	Journal "International Research"		1390,00	
					Total Expenditures
				22183,08	
	15.06.2023	1. Calling of Funds	10000,00		
	15.08.2023	2. Calling of Funds	10000,00		
	15.10.2023	3. Calling of Funds	4000,00		
		Total Calling of Funds/Income	24000,00		