

FINANCIAL STATEMENT / FINAL FINANCIAL REPORT

Grant Agreement/Decision Reference Number:

Company Name:

Slate Funding

Exchange Rate (if applicable): Local Currency = 1 EURO

Please note that only coloured cells ('Unit Cost or Rate' & 'Quantity') can be filled in
Please do not create or remove budget items

Heading N°	Sub-heading N°		Unit Cost or Rate (national currency)	Quantity day/week/month	Sub-heading (in €)	Total Heading (in €)
1		CREATIVE DEVELOPMENT				0,00
	1.1	Rights acquisition			0,00	
	1.2	Writing fees			0,00	
	1.3	Consultants			0,00	
	1.4	Research activities and/or scouting			0,00	
	1.5	Casting and crew			0,00	
	1.6	Others (to be specified)			0,00	
2		PRODUCTION FINANCING RESEARCH AND MARKETING OF THE PROJECT				0,00
	2.1	Travel and subsistence			0,00	
	2.2	Accreditation fees (markets, pitching, forums etc.)			0,00	
	2.3	Demo, teaser and/or pilot			0,00	
	2.4	Communication delivery items (brochures, website etc.)			0,00	
	2.5	Project presentation and/or translations			0,00	
	2.6	Others (to be specified)			0,00	
3		COMPANY DEVELOPMENT STAFF, INSURANCE, LEGAL AND ACCOUNTING COSTS				0,00
	3.1	Head of Development			0,00	
	3.2	Others (to be specified)			0,00	
	3.3	Insurance, legal and accounting costs			0,00	
TOTAL Headings 1-3						0,00
Overhead Allowance (7%)						0,00
TOTAL FINAL BUDGET						0,00

COMPANY'S AUTHORISED SIGNATORY :

Name:

Signature:

Date:

AUDITOR :

Name:

Signature:

Date:

NB: The Agency reserves the right to request full accounts

Please specify the costs mentioned in the following budget items:

Annex V - Financial Statement - Slate Funding - call for proposals EACEA 19/2015 - Creative Europe MEDIA

1.6 :

2.6 :

3.2 :

The estimated budget as well as the financial statement has to be presented in exactly the same way and structured as follows:

1. Heading (*level to verify the transfers allowed*)
- 1.1. Sub-heading (*expense category*)

To avoid rejection of expenses when submitting the final report, rules described below must be respected when carrying out the action:

1. Heading

The number of heading cannot be changed after the signature of the contract, even through an amendment.

1.1. Sub-heading

Additional sub-headings can be added through a prior amendment to the initial eligible estimated budget.

→ *To be considered as eligible costs of the action, costs must be provided for in the estimated budget. To satisfy this requirement, sub-heading level will be considered.*

→ *Should the transfers between headings exceed the limit of 10%, prior amendment has to be requested by the beneficiary providing a modified estimated budget.*

SOURCES OF FINANCE			
Sources of Finance	Name of financial partners (if needed, please add lines in the relevant item)	Amount in €	%
1. MEDIA CONTRIBUTION			
		0,00	#DEEL/0!
2. Public Funds			
	(name):	0,00	#DEEL/0!
	(name):	0,00	#DEEL/0!
	(name):	0,00	#DEEL/0!
3. Private Funds			
	(name):	0,00	#DEEL/0!
	(name):	0,00	#DEEL/0!
	(name):	0,00	#DEEL/0!
4. Pre-sales			
	(name):	0,00	#DEEL/0!
	(name):	0,00	#DEEL/0!
	(name):	0,00	#DEEL/0!
5. Co-producers' investment			
	(name):	0,00	#DEEL/0!
	(name):	0,00	#DEEL/0!
	(name):	0,00	#DEEL/0!
6. Producer's investment			
	(name):	0,00	#DEEL/0!
TOTAL		0,00	

COMPANY'S AUTHORISED SIGNATORY :

Name:
Signature:
Date:

AUDITOR :

Name:
Signature:
Date: