

Budget	# units	Income	Basic cash flow	
<b>Income</b>				
UIO support for laglivlab in year 2022		285000	285000	
Sci-Group rent of lab space		44800	44800	
Left from 2021 + UIO supports from 2021		552128.97	552128	
Sum income 2022			881928	
<b>Costs in year 2022</b>				
<b>Consumables</b>				
image work cost	1		-3800	
Gas bottle rent			-2731	
Gas bottle rent			-5803	
Gas - CO2 + N2.. etc			-9898	
software program license			-4893	
Biosensor	1		-6858	
hardisk accessories			-4372	
gloves and protection items			-26385	
sterile filterspiss			-29324	
pipettes, serological pipette			-23925	
Photomask	1		-1804	
35 mm Dish	1		-4730	
JETOPTIMUS TRANSFECTION REAGENT	1		-6525	
50mm Dish	1		-5053	
Dow Sylgard 184	1		-5825	
Kolliphor	1		-2677	
MODIFIED EAGLE"S MEDIUM	1		-1217	
H2O2 Decontamination Reagen	1		-5960	
Chlorotrimethylsilane	1		-1812	
Student seminar	1		-2179	
Sum consumables				-155771
<b>Infrastructure</b>				
Code lock	2		-64400	
gas mixer			-93817	
ultrasonic baths	2		-15200	
lab air pressure upgrade - 420	2		-19120	
<b>Following items are ordered but not charged, but will be charged very soon</b>				
2022 Engineer cost for supporting laglivlab	1		-50000	
MCO-230AICUV CO2 Incubator + Accessories (Includes installator	1		-273175	
The HoloMonitor® live cell imaging system + accessories	1		-210000	
Sum budgeted left				445