APPROVED
by Resolution No. TPN-1 of 27 January 2021
of the Council of Vilnius University

| | Item | Academic units (total) | CA (total) | Non-academic units (total) | VU before ŠU integration In total | Increase of VU costs due to ŠU integration Of a continuous nature | Increase of VU costs due to ŠU integration Of a one-off nature | VU ŠA | In total |
|---|---|---|---|---|---|---|---|---|---|
| **10** | STATE BUDGET APPROPRIATIONS USED | 66,882,008 | 21,599,604 | 0 | 88,481,612 | 0 | 0 | 2,743,116 | 91,224,728 |
| **20** | REVENUE FROM STUDIES | 14,724,714 | 300,000 | 0 | 15,024,714 | 0 | 0 | 1,076,791 | 16,101,505 |
| **25** | REVENUE FROM COURSES | 604,570 | 0 | 26,970 | 631,540 | 0 | 0 | 37,000 | 668,540 |
| **30** | RENTAL REVENUE | 150,860 | 0 | 431,570 | 582,430 | 0 | 0 | 320,000 | 902,430 |
| **40** | REVENUE FROM OTHER SERVICES | 1,240,694 | 41,000 | 3,973,680 | 5,255,374 | 2,000 | 0 | 148,500 | 5,405,874 |
| **50** | REVENUE FROM GOODS | 150,100 | 0 | 75,550 | 225,650 | 0 | 0 | 0 | 225,650 |
| **60** | PROJECT AND SUPPORT FUNDING USED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **70** | REVENUE FROM FINANCIAL INVESTMENT ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **110** | REMUNERATION | -59,463,253 | -6,724,788 | -10,960,973 | -77,149,014 | -208,914 | -3,000 | -3,028,386 | -80,389,313 |
| **120** | NET HEATING | -44,459 | -32,829 | -1,629,832 | -1,707,121 | 0 | 0 | -129,112 | -1,836,233 |
| **130** | NET ELECTRICITY | -1,132,321 | -50,303 | -898,411 | -2,081,035 | 0 | 0 | -88,838 | -2,169,873 |
| **140** | NET WATER SUPPLY AND SEWERAGE | -63,089 | -8,654 | -189,116 | -260,859 | 0 | 0 | -30,554 | -291,413 |
| **150** | NET OTHER UTILITIES | -50,294 | -11,074 | -827,682 | -889,049 | 0 | 0 | -4,050 | -893,099 |
| **160** | FIXED ASSET REPAIR | -359,470 | -211 | -1,169,040 | -1,528,721 | 0 | 0 | -38,060 | -1,566,781 |
| **170** | ADVERTISING | -115,750 | -79,500 | -7,030 | -202,280 | 0 | -1,500 | -20,400 | -224,180 |
| **180** | REPRESENTATION EXPENSES | -69,803 | -80,278 | -6,450 | -156,531 | 0 | 0 | -10,960 | -167,491 |
| **190** | ORGANISATION OF CONFERENCES AND OTHER EVENTS | -140,080 | -91,615 | -7,340 | -239,035 | 0 | 0 | -3,250 | -242,285 |
| **200** | TRANSPORT | -26,441 | -8,375 | -139,362 | -174,178 | 0 | 0 | -15,800 | -189,978 |
| **210** | TRAVEL REIMBURSEMENTS | -331,034 | 0 | -37,689 | -368,723 | 0 | 0 | -3,600 | -372,323 |
| **220** | COMMUNICATION | -29,074 | -10,780 | -22,896 | -62,750 | 0 | 0 | -4,170 | -66,920 |
| **230** | SECONDMENTS | -396,705 | -26,600 | -58,490 | -481,795 | 0 | -1,500 | -44,500 | -527,795 |
| **240** | MEMBERSHIP FEES | -68,207 | -15,640 | -37,400 | -121,247 | 0 | 0 | -15,980 | -137,227 |
| **250** | TRAINING AND PROFESSIONAL DEVELOPMENT | -220,620 | -96,500 | -40,349 | -357,469 | 0 | 0 | -10,900 | -368,369 |
| **260** | CONSULTING AND EXPERT SERVICES | -16,500 | -175,300 | -55,000 | -246,800 | 0 | -36,500 | -10,200 | -293,500 |
| **270** | HONORARIUMS | -146,599 | -4,500 | -7,000 | -158,099 | 0 | 0 | 0 | -158,099 |
| **280** | EMERITI | 0 | -228,000 | 0 | -228,000 | -3,600 | 0 | 0 | -231,600 |
| **290** | SOCIAL SUPPORT AND BENEFITS | -5,256 | -110,000 | 0 | -115,256 | 0 | 0 | -2,400 | -117,656 |
| **300** | PROPERTY RENTALS | -9,150 | -1,120 | -3,760 | -14,030 | 0 | 0 | -4,720 | -18,750 |
| **310** | OTHER VARIOUS SERVICES | -1,209,065 | -333,560 | -579,761 | -2,122,386 | -4,000 | -79,800 | -99,900 | -2,306,086 |
| **311** | IT SERVICES | -181,872 | -27,880 | -911,120 | -1,120,872 | -17,000 | 0 | -360 | -1,138,232 |
| **320** | ECONOMIC INVENTORY | -379,950 | -11,570 | -107,101 | -498,621 | 0 | 0 | -30,600 | -529,221 |
| **330** | OFFICE SUPPLIES | -88,560 | -34,250 | -25,310 | -148,120 | -1,500 | 0 | -8,140 | -157,760 |
| **340** | PRINTS | -136,100 | -20,615 | -59,520 | -216,235 | -6,000 | 0 | -7,800 | -230,035 |
| **350** | OTHER VARIOUS GOODS | -1,237,125 | -73,350 | -316,502 | -1,626,977 | -1,000 | 0 | -42,400 | -1,670,377 |
| **360** | COSTS OF PROPERTY SOLD | -82,600 | 0 | -25,825 | -108,425 | 0 | 0 | -6,120 | -114,545 |
| **370** | IMPAIRMENT OF TANGIBLE ASSETS | -524 | 0 | -9,000 | -9,524 | 0 | 0 | -324,000 | -333,524 |
| **400** | SCHOLARSHIPS | -67,700 | -8,497,202 | 0 | -8,564,902 | -92,004 | 0 | 0 | -8,656,906 |
| **500** | FINANCIAL INVESTMENT COSTS | -128,450 | -105,750 | -86,480 | -320,680 | 0 | 0 | 0 | -320,680 |
| **610** | ACQUISITION OF FIXED ASSETS | -1,728,482 | -48,200 | -321,810 | -2,098,492 | -12,000 | 0 | -3,000 | -2,113,492 |
| **709** | Reallocations (revenue) | -14,212,137 | 14,212,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| **710** | Reallocations (infrastructure charge) | -1,124,082 | 0 | 1,124,082 | 0 | 0 | 0 | 0 | 0 |
| **720** | Indirect project expenses (1/3 CA, 2/3 units) | 550,000 | -550,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **750** | Publishing | -79,185 | -500 | 83,685 | 4,000 | 0 | 0 | 0 | 4,000 |
| **751** | Services of the Property Management and Service Centre | -525,467 | -4,100 | 576,567 | 47,000 | 0 | 0 | 0 | 47,000 |
| **752** | Rental of premises | -16,125 | -800 | 50,386 | 33,461 | 0 | 0 | 0 | 33,461 |
| **761** | Workload (teaching at other units) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **762** | General university studies and minor studies | 584,564 | -584,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| **764** | Remuneration reallocations | 5,300 | 0 | 3,100 | 8,400 | 0 | 0 | 0 | 8,400 |
| **799** | Other internal revenue, costs | 24,378 | -63,947 | 45,100 | 5,531 | 0 | 0 | 0 | 5,531 |
| **In total** | | **1,031,659** | **18,040,385** | **-12,149,558** | **6,922,487** | **-344,018** | **-122,300** | **337,207** | **6,793,376** |
| | Investments | -77,931 | -567,800 | -942,404 | -1,588,135 | | | | -1,588,135 |
| | Strategic initiatives | -409,688 | -3,141,358 | -2,090,000 | -5,641,046 | | | | -5,641,046 |
| | Overhead expenses | | | | | | | | 1,200,000 |
| | **Surplus/Deficit, including overhead expenses** | | | | | | | | **764,196** |