

APPROVED
by Resolution No. TPN - 3 of 31 January 2024
of the Council of Vilnius University

REVENUE AND EXPENDITURE ESTIMATE OF VILNIUS UNIVERSITY FOR 2024

Item	Academic units (total)	CA (total)	Non-academic units (total)	Total
10 STATE BUDGET APPROPRIATIONS USED	124,676,321	38,724,030	0	163,400,351
20 REVENUE FROM STUDIES	18,647,845	439,000	0	19,086,845
25 REVENUE FROM COURSES	762,430	7,350	87,600	857,380
30 RENTAL REVENUE	642,656	0	761,087	1,403,743
40 REVENUE FROM OTHER SERVICES	2,106,763	18,900	5,479,921	7,605,584
50 REVENUE FROM GOODS	133,260	3,001,680	138,600	3,273,540
60 PROJECT AND SUPPORT FUNDING USED	0	0	0	0
70 REVENUE FROM FINANCIAL INVESTMENT ACTIVITIES	0	1,083,180	0	1,083,180
110 REMUNERATION	-111,855,254	-13,508,547	-23,571,053	-148,934,854
120 NET HEATING	-231,497	-44,995	-1,941,902	-2,218,394
130 NET ELECTRICITY	-1,826,041	-31,345	-603,012	-2,460,398
140 NET WATER SUPPLY AND SEWERAGE	-171,678	-3,119	-308,533	-483,331
150 NET OTHER UTILITIES	-110,521	-14,400	-1,327,764	-1,452,685
160 FIXED ASSET REPAIR	-948,015	-1,000	-2,841,310	-3,790,325
170 ADVERTISING	-403,799	-161,000	-21,690	-586,489
180 REPRESENTATION EXPENSES	-65,814	-32,860	-4,600	-103,274
190 ORGANISATION OF CONFERENCES AND OTHER EVENTS	-274,466	-31,600	-49,100	-355,166
200 TRANSPORT	-51,978	-9,180	-345,566	-406,724
210 TRAVEL REIMBURSEMENTS	-813,662	0	-58,000	-871,662
220 COMMUNICATION	-44,050	-26,400	-33,720	-104,170
230 SECONDMENTS	-952,630	-78,940	-110,655	-1,142,225
240 MEMBERSHIP FEES	-77,866	-33,425	-33,380	-144,671
250 TRAINING AND PROFESSIONAL DEVELOPMENT	-150,917	-159,878	-145,517	-456,312
260 CONSULTING AND EXPERT SERVICES	-104,608	-206,550	-110,000	-421,158
270 HONORARIUMS	-153,482	0	-13,800	-167,282
280 EMERITI	0	-277,120	0	-277,120
290 SOCIAL SUPPORT AND BENEFITS	-3,900	-140,000	0	-143,900
300 PROPERTY RENTALS	-7,120	0	0	-7,120
310 OTHER VARIOUS SERVICES	-1,856,299	-285,116	-1,439,200	-3,580,615
311 IT SERVICES	-211,458	-41,892	-726,852	-980,202
320 ECONOMIC INVENTORY	-458,970	0	-311,413	-770,382
330 OFFICE SUPPLIES	-49,004	-19,750	-28,474	-97,228
340 PRINTS	-107,040	-1,900	-2,440	-111,380
350 OTHER VARIOUS GOODS	-1,414,176	-67,800	-467,986	-1,949,962
360 COSTS OF PROPERTY SOLD	-51,800	-333,300	-53,500	-438,600
370 IMPAIRMENT OF TANGIBLE ASSETS	0	0	-7,200	-7,200
400 SCHOLARSHIPS	-59,500	-12,568,930	0	-12,628,430
500 FINANCIAL INVESTMENT COSTS	-405,723	-187,251	-60,100	-653,074
610 ACQUISITION OF FIXED ASSETS	-1,841,659	-50,000	-785,500	-2,677,159
709 Reallocations (revenue)	-19,094,741	19,094,741	0	0
710 Reallocations (infrastructure charge)	-1,224,862	0	1,224,862	0
720 Indirect project expenses (1/3 CA, 2/3 units)	713,239	-713,239	0	0
750 Publishing	-70,990	-500	71,490	0
751 Services of the Property Management and Service Centre	-21,800	0	21,800	0
752 Rental of premises	-20,860	0	20,860	0
761 Workload (teaching at other units)	0	0	0	0
762 General university studies and minor studies	1,030,041	-1,030,041	0	0
764 Remuneration reallocations	-17,000	0	17,000	0
799 Other internal revenue, costs	45,411	-295,181	251,150	1,380
In total	3,604,786	32,013,623	-27,327,898	8,290,511
Strategic initiatives	-16,500	-10,259,025	-3,624,880	-13,900,405
Overhead expenses				2,000,000
Surplus/Deficit, including overhead expenses				-3,609,893