





















REVENUE BUDGET

SOM
— fundació

	Concept	2025
	COMPENSATION FOR ASSISTANCE IN LEGAL CAPACITY: It is the money that Som - Fundació receives from the people we support with the authorization of the judge.	203.792,00
	DONATIONS: It is the money that Som - Fundació receives from donations made by individuals to help us provide better services.	9.000,00
	PUBLIC SUBSIDIES: It is the money that Som - Fundació receives to support people.	3.386.772,00
	CAPITAL SUBSIDIES: It is the money that Som - Fundació receives to acquire assets for the organization.	10.752,00
	CAPITAL LEGACIES: It is the money that Som - Fundació receives from inheritances.	39.500,00
	PRIVATE ENTITY GRANTS: It is the money that Som - Fundació receives from other organizations.	75.000,00
	FAMILY PROTECTION: It is the money that Som - Fundació receives from child support benefits.	3.598.436,00
	REIMBURSEMENT FOR CEDED HOUSING: These are small contributions that the foundation receives from people with financial difficulties who live in housing managed by the organization.	17.298,00
	TRIPARTITE FOUNDATION BONUS: It is the money that Som - Fundació receives for employee training.	6.650,00
	RENTAL INCOME: It is the money that Som - Fundació receives from rented properties.	35.988,00
	FINANCIAL INCOME: It is the money that Som - Fundació receives from investment fund interest.	6.400,00
TOTAL REVENUE FOR 2025		7.389.588,00

EXPENSE BUDGET*SOM*
— fundació

	Concept	2025
	RENTALS: These are the expenses for paying the rent of the apartments.	74.180,00
	REPAIRS AND MAINTENANCE: These are the expenses for repairing items and keeping them in good condition.	5.776,00
	ADMINISTRATIVE FEES: These are expenses for paying professionals such as accountants, lawyers, or notaries.	73.232,00
	TRANSPORTATION AND TRAVEL: These are the costs related to cars and travel.	44.880,00
	SEGUROS: Son los gastos de seguros de pisos, de salud, de coches, etc.	11.226,00
	BANKING SERVICES: These are bank fees and commissions.	5.040,00
	MEMBERSHIPS AND COURSES: These are expenses for membership fees, training, and subscriptions.	29.050,00
	UTILITIES: These are expenses for telephone, water, electricity, or internet.	87.180,00
	OTHER SERVICES: These are expenses for office supplies, cleaning, postage, meals, computers, air conditioning, vehicle maintenance, medical supplies, etc.	261.680,00
	TAXES: These are tax expenses.	3.848,00
	STAFF EXPENSES: These are the costs of salaries for Som - Fundació employees.	3.432.194,00
	EXPENSES FOR THE PEOPLE WE SUPPORT: These are the financial aids we provide to the people we support.	3.223.432,00
	SUBSIDY REIMBURSEMENT: This is the money we return from the subsidies granted to us.	6.000,00
	DEPRECIATION: This is the money paid for the purchase of items that lose value over time, such as machinery or vehicles.	131.870,00
TOTAL EXPENSES FOR 2025		7.389.588,00