

REVISED SI BUDGET for 2016 to 2018

OPERATIONAL BUDGET

(Currency : Swiss Francs -CHF)

	2016	2017	2018
INCOME			
Stamp Fees	60000	60000	60000
Bank Interest Income	100	100	100
TOTAL INCOME	60100	60100	60100
EXPENDITURE			
EXCO			
-Exco expenses, Meetings	6100	6100	6100
-Mid Term Meeting	0	1000	0
-Internet	2000	2000	2000
-Spanish Translation	5000	0	0
-Miscellaneous	400	400	400
Total EXCO	13500	9500	8500
DEVELOPMENTAL PROJECT			
-Area / Youth Meetings	3000	8200	5600
-DC Projects	2800	9200	6000
Total Developmental Project	5800	17400	11600
SI Committees			
-Audit	1500	1500	1500
-UN Peace representation	1300	1300	1300
-UN Sustained Development	1670	1670	1660
-Conflict Resolution	665	665	700
-Host List Validation	100	100	100
Total SI Committee	5235	5235	5260
ICT			
-Website Hosting	2100	2100	2100
-SOLSYS Maintenance	1000	1000	1000
Total ICT	3100	3100	3100
SI Newsletter costs	290	290	290
Stamps printing/Stationery	500	500	500
Auditor Fees	1000	1000	1000
Accounting Fees	1200	1200	1200
Bank Charges	3000	3000	3000
GA Provision	27500	27500	27500
TOTAL EXPENSES	61125	68725	61950
Surplus/(Deficit)	-1025	-8625	-1850
Cumulative	-1025	-9650	-11500
CAPITAL PROJECTS			
SOLSYS Investment	44268	19011	12466
Servas Registration	9000	9000	9000
Servas Promotion	5000	5000	5000
TOTAL PROJECT OUTLAY	58268	33011	26466
Cumulative	58268	91279	117745