

**BUDGET versus ACTUALS FY 2016-17**

(Currency : Swiss Francs -CHF)

	BUDGET	ACTUALS
<b>INCOME</b>		
Stamp Fees	60000	57699
Bank Interest Income	100	25
Forex Gain	0	1179
<b>TOTAL INCOME</b>	<b>60100</b>	<b>58903</b>
<b>EXPENDITURE</b>		
<b>EXCO</b>		
-Exco expenses, Meetings	6100	6385
-Mid Term Meeting	0	0
-Internet	2000	927
-Spanish Translation	5000	0
-Miscellaneous	400	345
<b>Total EXCO</b>	<b>13500</b>	<b>7657</b>
<b>DEVELOPMENTAL PROJECT</b>		
-Area / Youth Meetings	3000	4023
-DC Projects	2800	0
<b>Total Developmental Project</b>	<b>5800</b>	<b>4023</b>
<b>SI Committees</b>		
-Audit	1500	0
-UN Peace representation	1300	471
-UN Sustained Development	1670	0
-Conflict Resolution	665	0
-Host List Validation	100	0
<b>Total SI Committee</b>	<b>5235</b>	<b>471</b>
<b>ICT</b>		
-Website Hosting	2100	2196
-SOLSYS Maintenance	1000	0
<b>Total ICT</b>	<b>3100</b>	<b>2196</b>
SI Newsletter costs	290	0
Stamps printing/Stationery	500	664
Auditor Fees	1000	1097
Accounting Fees	1200	808
Misc. Expenses	0	139
Stamp dues not recoverable written off	0	1315
Bank Charges	3000	384
Forex Loss	0	-
GA Provision	27500	27500
Excess Provision for Doubtful Dues written back - Stamp Fees	0	(3,669)
Excess Provision for Doubtful Dues written back - SOL	0	(5,000)
Sundry Balances written off (Net)	0	335
Prior Period Expenses (Net)	0	65
<b>TOTAL EXPENSES</b>	<b>61125</b>	<b>37,985</b>
<b>Surplus/(Deficit)</b>	<b>-1025</b>	<b>20918</b>
<b>Cumulative</b>	<b>-1025</b>	<b>20918</b>
<b>CAPITAL PROJECTS</b>		
SOLSYS Investment	44268	13700
Servas Registration	9000	0
Servas Promotion	5000	0
<b>TOTAL PROJECT OUTLAY</b>	<b>58268</b>	<b>13700</b>