

## FUNCTIONAL TRIENNIAL PLANNING 2011-2013

in Swiss Francs	Budget 2011		Budget 2012		Budget 2013		Total Triennium 2011-2013
<b>Income</b>							
Dues	400,000	95%	400,000	95%	400,000	95%	1,200,000
<i>NFA current year dues</i>	387,000		387,000		387,000		1,161,000
<i>NFA arrears</i>	7,000		7,000		7,000		21,000
<i>International members</i>	6,000		6,000		6,000		18,000
Financial income	20,000	5%	20,000	5%	20,000	5%	60,000
Donations	2,000	0.5%	2,000	0.5%	2,000	0.5%	6,000
Miscellaneous	1,000	0.2%	1,000	0.2%	1,000	0.2%	3,000
<b>Total Income</b>	<b>423,000</b>	<b>100%</b>	<b>423,000</b>	<b>100%</b>	<b>423,000</b>	<b>100%</b>	<b>1,269,000</b>
<b>Total Expenditure</b>	<b>(447,800)</b>		<b>(453,300)</b>		<b>(509,900)</b>		<b>(1,411,000)</b>
<b>Excess of Income or Expenditure (-)</b>	<b>(24,800)</b>		<b>(30,300)</b>		<b>(86,900)</b>		<b>(142,000)</b>
<b>Expenditure</b>							
<i>Programme</i>							
International advocacy	48,000	11%	46,000	10%	46,000	9%	140,000
Bina Roy Partners in Development (BRPID)	19,000	4%	17,000	4%	12,000	2%	48,000
Fellowships	10,000	2%	8,000	2%	10,000	2%	28,000
Action programme	48,000	11%	35,000	8%	35,000	7%	118,000
Hegg Hoffet	3,500	1%	3,500	1%	3,500	1%	10,500
Other programmes	5,000	1%	4,000	1%	4,000	1%	13,000
	<u>133,500</u>	30%	<u>113,500</u>	25%	<u>110,500</u>	22%	<u>357,500</u>
<i>Membership Services</i>							
Membership development	41,000	9%	42,000	9%	30,000	6%	113,000
Independent members	9,300	2%	9,800	2%	9,000	2%	28,100
Facilitating NFAs & regional groups	72,000	16%	72,000	16%	65,000	13%	209,000
Regional workshops	10,000	2%	10,000	2%	10,000	2%	30,000
Public relations & communication	61,000	14%	61,000	13%	62,000	12%	184,000
Conference programme	10,000	2%	35,000	8%	46,000	9%	91,000
	<u>203,300</u>	45%	<u>229,800</u>	51%	<u>222,000</u>	44%	<u>655,100</u>
<i>Governance</i>							
Council	4,000	1%	4,000	1%	45,000	9%	53,000
Conference statutory business	4,000	1%	4,000	1%	29,000	6%	37,000
Strategic planning & constitutional matters	6,000	1%	4,000	1%	6,000	1%	16,000
Board & committee logistics	33,000	7%	33,000	7%	30,000	6%	96,000
	<u>47,000</u>	10%	<u>45,000</u>	10%	<u>110,000</u>	22%	<u>202,000</u>
<i>Support Management</i>							
Office administration	13,000	3%	13,000	3%	13,000	3%	39,000
Finance administration	39,000	9%	39,000	9%	41,400	8%	119,400
Dues collection	8,000	2%	9,000	2%	9,000	2%	26,000
Fund raising	4,000	1%	4,000	1%	4,000	1%	12,000
	<u>64,000</u>	14%	<u>65,000</u>	14%	<u>67,400</u>	13%	<u>196,400</u>
<b>Total expenditure</b>	<b>447,800</b>	<b>100%</b>	<b>453,300</b>	<b>100%</b>	<b>509,900</b>	<b>100%</b>	<b>1,411,000</b>