

FINANCIAL TRIENNIAL OVERVIEW 2008-2010

in Swiss Francs	Audited 2008	Audited 2009	Revised budget 2010	Total Triennium 2008-2010
	CHF	CHF	CHF	CHF
Income				
Dues	426,023	414,154	400,000	1,240,177
<i>NFA 2009 dues</i>		399,032	387,000	0
<i>NFA arrears</i>		9,331	7,000	0
<i>International members</i>		5,791	6,000	0
Income from short-term investment	19,976	24,908	20,000	64,884
Donations	1,920	2,741	2,000	6,661
Administrative fees				0
Miscellaneous	376	87	1,000	1,463
Total income before transfers	448,295	441,889	423,000	1,313,184
Excess of Income or Expenditure (-) before transfers	14,610	(16,450)	(89,500)	(91,340)
Transfer from investment equalization reserve	47,183			47,183
Unrealised loss on investment	(210,302)			(210,302)
Net unrealised exchange loss on cash and investments		(17,051)		(17,051)
Realised gain/(loss) on sale of investments		43,521		43,521
Net unrealised gain on short term investments		26,061		26,061
Total Transfers	(163,119)	52,531		(110,588)
Total Expenditure	(433,685)	(458,340)	(512,500)	(1,404,525)
Excess of Income or Expenditure (-)	(148,509)	36,081	(89,500)	(201,928)
Expenditure				
<i>Programme</i>				
Programme development	8,511	5,634	35,000	49,145
<i>Education Handbook</i>			6,000	
<i>2010 Training Programme</i>			10,000	
<i>Bina Roy Partners in Development (BRPID)</i>			15,000	
<i>Other</i>			4,000	
International advocacy	4,043	3,755	6,000	13,798
Publications	85	1,000	11,000	12,085
	12,639	10,389	52,000	75,028
<i>Governance</i>				
Board and committee meetings	16,741	15,384	16,500	48,625
Council meeting			35,000	35,000
President & board travel (president's travel)	3,496	5,242	5,000	13,738
	20,237	20,626	56,500	97,363
<i>General Administration</i>				
Salaries and social benefits	339,776	318,351	340,000	998,127
Early retirement package		45,793		45,793
Office rent and upkeep	30,130	30,905	32,500	93,535
Equipment and maintenance	5,769	4,691	5,500	15,960
General administration	12,656	8,697	10,700	32,053
Audit	11,244	13,757	13,000	38,001
Taxation	568	242	300	1,110
Bank charges		2,023	2,000	4,023
	400,143	424,459	404,000	1,228,602
Exchange loss realised	666	2,866		3,532
Total Expenditure	433,685	458,340	512,500	1,404,525

Note

As required by our auditors, a greater level of detail is shown for the investments breakdown in 2009.