

FUNCTIONAL TRIENNIAL OVERVIEW 2008-2010

in Swiss Francs	Actual 2008	in %	Actual 2009	in %	Revised Budget 2010	in %	Total Triennium 2008-2010
Income							
Dues	426,023	95%	414,154	94%	400,000	95%	1,240,177
<i>NFA current year dues</i>			399,032		387,000		
<i>NFA arrears</i>			9,331		7,000		
<i>International members</i>			5,791		6,000		
Financial income	19,976		24,908	6%	20,000	5%	64,884
Donations	1,920	0.4%	2,741	1%	2,000	0%	6,661
Miscellaneous	376	0.1%	87	0%	1,000	0.2%	1,463
Total Income	448,295	100%	441,889	100%	423,000	100%	1,313,184
Total Expenditure	(433,685)		(458,340)		(512,500)		(1,404,525)
Excess of Income or Expenditure (-)	14,610		(16,450)		(89,500)		(91,340)
Expenditure							
<i>Programme</i>							
International advocacy	45,068	10%	47,922	10%	36,300	7%	129,290
Bina Roy Partners in Development (BRPID)	11,554	3%	19,980	4%	17,300	3%	48,834
Fellowships	11,340	3%	5,793	1%	13,000	3%	30,133
Action programme	23,937	6%	23,604	5%	21,600	4%	69,141
Hegg Hoffet	4,744	1%	928	0.2%	3,300	1%	8,972
Other programmes	6,281	1%	3,517	1%	17,600	3%	27,398
	<u>102,924</u>	24%	<u>101,745</u>	22%	<u>109,100</u>	21%	<u>313,769</u>
<i>Membership Services</i>							
Membership development	17,400	4%	7,686	2%	48,200	9%	73,286
Membership services	85,371	20%					
Independent members			11,228	2%	13,000	3%	24,228
Facilitating NFAs & regional groups			79,487	17%	34,600	7%	114,087
Public relations & communication	59,363	14%	65,389	14%	52,300	10%	177,052
Conference programme	12,631	3%	43,342	9%	34,600	7%	90,573
	<u>174,765</u>	40%	<u>207,131</u>	45%	<u>182,700</u>	36%	<u>564,596</u>
<i>Governance</i>							
Council	1,680	0.4%	4,061	1%	60,900	12%	66,641
Conference statutory business	10,622	2%	4,023	1%	34,600	7%	49,245
Strategic planning & constitutional matters	4,825	1%	7,113	2%	13,000	3%	24,938
Board & committee logistics	50,478	12%	36,851	8%	38,100	7%	125,429
Finance/Finance committee	16,279	4%					16,279
	<u>83,884</u>	19%	<u>52,048</u>	11%	<u>146,600</u>	29%	<u>282,532</u>
<i>Support Management</i>							
Office administration	19,883	5%	17,041	4%	13,700	3%	50,624
Finance administration	50,995	12%	67,937	15%	43,200	8%	162,132
Dues collection			10,903	2%	12,900	3%	23,803
Fund raising			1,534	0.3%	4,300	1%	5,834
	<u>70,878</u>	16%	<u>97,415</u>	21%	<u>74,100</u>	14%	<u>242,393</u>
Financial (income) / expense							
Exchange loss	426	0.1%					426
Taxation	568	0.1%					568
Prior year adjustment	240	0.1%					240
Other expenditure total	<u>1,234</u>	0.3%					<u>1,234</u>
Total expenditure	433,685	100%	458,340	100%	512,500	100%	1,404,525