

## FINANCIAL TRIENNIAL PLANNING 2011-2013

to be voted by Council in 2010

in Swiss Francs	2011	2012	2013	Total Triennium 2011-2013
	CHF	CHF	CHF	CHF
<b>Income</b>				
Dues	400,000	400,000	400,000	1,200,000
<i>NFA 2009 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
Income from short-term investment	20,000	20,000	20,000	60,000
Donations	2,000	2,000	2,000	6,000
Administrative fees				0
Miscellaneous	1,000	1,000	1,000	3,000
<b>Total income before transfers</b>	<b>423,000</b>	<b>423,000</b>	<b>423,000</b>	<b>1,269,000</b>
<b>Excess of Income or Expenditure (-) before transfers</b>	<b>(24,800)</b>	<b>(30,300)</b>	<b>(86,900)</b>	<b>(142,000)</b>
Transfer from equipment reserve				0
Transfer from contingency fund				0
Transfer from investment equalization reserve				0
Unrealised loss on investment				0
Net unrealised exchange loss on cash and investments				0
Realised gain/(loss) on sale of investments				0
Net unrealised gain on short term investments				0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>				
Programme development	19,500	19,500	19,500	58,500
Bina Roy Partners in Development (BRPID)	5,000	5,000	0	10,000
International advocacy	5,000	5,000	5,000	15,000
Publications	1,000	1,000	10,100	12,100
Regional workshops	10,000	10,000	10,000	30,000
	<b>40,500</b>	<b>40,500</b>	<b>44,600</b>	<b>125,600</b>
<i>Governance</i>				
Board and committee meetings	16,500	16,500	16,500	49,500
Council meeting			40,000	40,000
President & board travel (president's travel)	7,000	7,000	7,000	21,000
	<b>23,500</b>	<b>23,500</b>	<b>63,500</b>	<b>110,500</b>
<i>General Administration</i>				
Salaries and social benefits	325,000	330,000	340,000	995,000
Office rent and upkeep	33,000	33,500	34,000	100,500
Equipment and maintenance	5,500	5,500	5,500	16,500
General administration	10,000	10,000	10,000	30,000
Audit	8,000	8,000	10,000	26,000
Taxation	300	300	300	900
Bank charges	2,000	2,000	2,000	6,000
	<b>383,800</b>	<b>389,300</b>	<b>401,800</b>	<b>1,174,900</b>
<i>Exchange loss realised</i>				
<b>Total Expenditure</b>	<b>447,800</b>	<b>453,300</b>	<b>509,900</b>	<b>1,411,000</b>