

Draft SI Budget for 2016 - 2018

Base Scenario

with projection till year 2021 for information purpose

prepared for SICOGA 2015, worked out at Budget Consultative Meeting in April 2015; see also reflections/comments below

orientation exchange rates as of April 17th 2015	
USD 1 =	CHF 0.96
CHF 1 =	USD 1.05
EUR 1 =	CHF 1.03
CHF 1 =	EUR 0.97

line titles as based on Mar del Plata Budget, GA 2009, updated

SI Cash Holdings in Bank Accounts		as of April 5th, 2015
	CHF Current Account	CHF 107166.80
	EUR Current Account	EUR 24037.04
	USD Current Account	USD 61133.23
	CHF Savings Account	CHF 251175.52

Assumptions

approximate yearly inflow of SI stamps money:	CHF 80000
a. running expenses are covered in principle from current income	
b. projects are funded from accumulated financial resources	
c. current structure of stamp fees remains unchanged	
d. we accept the proposal from SI news publication team to assign USD 300 (CHF 290) per year as the publication costs of SI newsletter	
e. the previous ICT budget item is now splitted into two parts: one for ICT web hosting expenses and the other for development of SOLSYS	
f. CBM 2015 decided that there will be a separate section of the budget in which the budget implications of the motions will be reflected. This approach has been implemented because of the uncertainty of the outcome of certain motions. Therefore we present a summary of the budget consequences of all motions reviewed.	
g. We have the assumption that SI income will be rather steady around CHF 80000 per year. Based on that, we decided to review three scenarios.	
h. scenario 1 the base scenario: income is steady and expenses moderate. It is a continuation of past experiences.	
i. scenario 2 the expansion scenario: income increases due to increase in Servas travelers and stamps distribution; there's a positive effect from SOLSYS implementation; positive results from promotion of Servas movement and travel. In this scenario, we assume a growth of 10% annually.	
j. scenario 3 the implosion scenario: delay in implementation of SOLSYS, stagnant income from distribution of stamps and competition from similar organizations which have strong internet presence. 10% decrease is expected in this event.	
k. budget items are not split into specific detailed categories to allow for the flexibility in the use of the budgeted funding.	
l. proposal presented by Jaime Romero during the CBM 2015 meeting by mail to spend EUR 25 000 on a "communication system improving project", apparently resulting from motion proposals EXC-024 and/or EXC-026 persented in the attached table, has not been directly included into the budget scenarios based on the following: a) late submission and b) lack of proposal details. CBM 2015 see the possibilities to fund this project, if approved by SICOGA 2015, only by using funds from SI accumulated resources; this means that relevant funding amounts and relevant expenses presented in the Non-Operational (Investment) Budget section would need to be increased by CHF 25750 (=EUR 25000) both in the "available funds" and "expense" parts of the Non-Operational (Investment) Budget	
Note:	CBM 2015 reviewed all contributions it has got, motion proposals with budget consequences and comments. Based on that, CBM 2015 decided to reform the structure of the budget presentation to reflect the comments of different parties.

All in CHF

SECTION A: OPERATIONAL BUDGET

Available Funds	2016	2017	2018	2019	2020	2021	Comment
Available funds, stamp fees	80 000,00	80 000,00	80 000,00	80 000,00	80 000,00	80 000,00	realistic, optimistic assumption
Available funds, Bank interest	100,00	100,00	100,00	100,00	100,00	100,00	
Available funds, Extraordinary income	0,00	0,00	0,00	0,00	0,00	0,00	represents unspent money from SICOGA 2015 registration; we do not expect any meaningful amount to be left after SICOGA 2015
total available funds:	80 100,00	80 100,00	80 100,00	80 100,00	80 100,00	80 100,00	

Expenses	2016	2017	2018	2019	2020	2021	Comment
SI Newsletter publication costs	290,00	290,00	290,00	290,00	290,00	290,00	
Printing costs, SI stamps and postage	500,00	500,00	500,00	500,00	500,00	500,00	
Expenses, Exco	9 490,00	9 490,00	9 490,00	9 490,00	9 490,00	9 490,00	
EXCO meetings (all related expenses)	7000,00	7000,00	7000,00	7000,00	7000,00	7000,00	
Staff support, external services	100,00	100,00	100,00	100,00	100,00	100,00	
Skype, telecommunication	2000,00	2000,00	2000,00	2000,00	2000,00	2000,00	
Miscellaneous	390,00	390,00	390,00	390,00	390,00	390,00	
Expenses, Servas development projects (regional and other)	13000,00	13000,00	13000,00	13000,00	13000,00	13000,00	
Area Meetings (all related expenses, Area Coordinator incl.)	4000,00	4000,00	4000,00	4000,00	4000,00	4000,00	
Youth Meetings (related expenses)	2500,00	2500,00	2500,00	2500,00	2500,00	2500,00	
DC Projects	6000,00	6000,00	6000,00	6000,00	6000,00	6000,00	
Country office grants (EXCO awarded)	500,00	500,00	500,00	500,00	500,00	500,00	
DC Other activities	600,00	600,00	600,00	600,00	600,00	600,00	
DC small grants USD 200	600,00	600,00	600,00	600,00	600,00	600,00	

Expenses, SI committees	1 700,00	1 700,00	1 700,00	1 700,00	1 700,00	1 700,00
Audit Committee (travel expenses incl.)	1500,00	1500,00	1500,00	1500,00	1500,00	1500,00
Job Description Committee	50,00	50,00	50,00	50,00	50,00	50,00
Membership Revision Committee	50,00	50,00	50,00	50,00	50,00	50,00
Nomination Committee	50,00	50,00	50,00	50,00	50,00	50,00
Conflict Resolution/Appeals	50,00	50,00	50,00	50,00	50,00	50,00

UN (Communication materials, membership fees, participation fees included)	1300,00	1300,00	1300,00	1300,00	1300,00	1300,00
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ICT	3 100,00	3 100,00	3 100,00	3 100,00	3 100,00	3 100,00
website hosting (maintenance)	2100,00	2 100,00	2 100,00	2 100,00	2100	2100
Miscellaneous maintenance cost (IT-related expenses)	1000,00	1000,00	1000,00	1000,00	1000,00	1000,00

Expenses, SOLSYS maintenance	1030,00	1030,00	1030,00	1030,00	1030,00	1030,00	actual expense depends on the project continuation
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External auditor	1000,00	1000,00	1000,00	1000,00	1000,00	1000,00
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Accounting expenses	1200,00	1200,00	1200,00	1200,00	1200,00	1200,00
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Bank expenses	3000,00	3000,00	3000,00	3000,00	3000,00	3000,00
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GA provisions	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	necessary fixed yearly provision for next General Assembly
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Distant voting	0,00	0,00	0,00	0,00	0,00	0,00
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ADDITIONAL EXPENSE ITEMS, various	100,00	100,00	100,00	100,00	100,00	100,00	to be used if such a body is decided to be created by SICOGA 2015
Committee on Stamp Fee Review	100,00	100,00	100,00	100,00	100,00	100,00	

Expenses resulting from motions to be proposed to SICOGA 2015						
Amount resulting from motions presented to SICOGA 2015, if approved, as known to CBM 2015 - for details see "motions, financial implications" presented in the separate spreadsheet included and presented with this budget proposal	6 290,00	6 290,00	6 290,00	6 290,00	6 290,00	6 290,00
Total expenses	80 100,00	80 100,00	80 100,00	80 100,00	80 100,00	80 100,00

deficit (-) / surplus (+)	0,00	0,00	0,00	0,00	0,00	0,00
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SECTION B: NON-OPERATIONAL (INVESTMENT) BUDGET

Available Funds	2016	2017	2018	2019	2020	2021	Comment
Available funds, IT support fund	0	0	0	0	0	0	If a fund for IT support and contribution to this fund are decided by SICOGA, this fund will contribute to financing the project: "SOLSYS investment", thus substituting the use of accumulated resources. Now the number is 0.
Available funds, SOL contribution cotinued	0	0	0	0	0	0	If a fund for IT support and contribution to this fund are decided by SICOGA, this fund will contribute to financing the project: "SOLSYS investment", thus substituting the use of accumulated resources. Now the number is 0.
Available funds, use of SI accumulated resources for funding special projects	24 815,00	16 781,00	15 236,00	14 000,00	14 000,00	14 000,00	represents money from SI financial accumulated resources assigned for funding special projects of special importance listed in the section under title Expenses, SI investment project; it is a capital investment subject to depretiation
total available funds:	24 815,00	16 781,00	15 236,00	14 000,00	14 000,00	14 000,00	

Expenses

Expenses, SI investment project	24 815,00	16 781,00	15 236,00	14 000,00	14 000,00	14 000,00	to be funded from SI accumulated resources
Project: SOLSYS investment expenses	10 815,00	2 781,00	1 236,00	0,00	0,00	0,00	based on Bernard Andrieu's budget for SOLSYS
Project: registration of Servas International, financed from SI financial reserves	9 000,00	9 000,00	9 000,00	9 000,00	9 000,00	9 000,00	Expense proposed by CBM to be approved by SICOGA
Project: Servas promotion	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	Expense proposed by CBM to be approved by SICOGA
Total expenses, SI investment projects	24 815,00	16 781,00	15 236,00	14 000,00	14 000,00	14 000,00	
deficit (-) / surplus (+)	0,00	0,00	0,00	0,00	0,00	0,00	