

SERVAS INTERNATIONAL 2014

PRELIMINARY VERSION as of Aug 19, 2015

Budget approved by GA as compared to Actuals

Particulars	Budget 2014	Actuals 2014
	CHF	CHF
INCOME		
Stamp Fees	55000	51581
IT Support Fund	5000	-
Bank Interest	150	51
Extraordinary income	2500	4519
Donation from SI Countries	0	2404
	62650	58555
EXPENSES		
Printing cost, SI stamps	850	317
Expenses, Exco meetings	8200	9748
Travel EXCO(all related expenses incl)	6000	5485
Staff support	100	-
Skype, telecommunication	2000	1136
Miscellaneous	100	3127
Expenses, AC Conference (6)	2500	-
Expenses , SI committees	2050	533
Audit Committee	1200	-
Budget Committee (MW: item needs to be verified)	0	533
Job Description Committee	50	-
Membership Revision Committee	50	-
Conflict Resolution/Appeals	50	-
Youth Committee	500	-
Archivist	200	-
Expenses, Youth Meeting	2000	3271

Particulars	Budget 2014	Actuals 2014
	CHF	CHF
UN (CoNGO) (MW: item needs to be verified)	300	360
ICT	11000	3441
Website hosting	2000	3441
Miscellaneous	2000	-
Servas Online programme	7000	-
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External auditor	1000	742
Accounting expenses	1200	495
Bank expenses	1500	644
Country office grants	500	-
Grants from DFC (MW: item needs to be verified)	5000	-
DC small grants USD 200	500	-
all other projects (regional meetings incl)	4500	-
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Provision for GA Expenses (MW: item needs to be verified)	19500	35000
ADDITIONAL EXPENSE ITEMS, various		
Registration of SI International financed from SI financial reserves	-	216
SOL project, financed from SI financial reserves	-	-
Expenses resulting from GA 2012 motions	3 660	-
1. UN, communication materials (MW: item needs to be verified)	1000	
2. Modernization of web pages (MW: item needs to be verified)	1000	
3. Host list protection, software	360	
4. Host list project	300	
5.EXC 0101: to contract computer system administrator, if no volunteers	1000	
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	59260	54767
Depreciation on Fixed Assets	-	-
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	59260	54 767

Particulars	Budget 2014	Actuals 2014
Surplus / (Deficit)	CHF 3 390	CHF 3 788