

Proposed budget for 2019 - 2021
NOTE: FY Apr 1 - Mar 31
OPERATIONAL BUDGET
Revision 4: Sep 26, 2018

(Currency : Swiss Francs -CHF)

	2019/20	2020/21	2021/22	Notes
INCOME				
Stamp Fees	55,000	55,000	55,000	
GA Participation fees collected			65,000	Based on 2018 numbers
Bank Interest Income	25	25	25	
TOTAL INCOME	55,025	55,025	120,025	
EXPENDITURE				
<i>EXCO</i>				
-Exco expenses, Meetings	7,500	7,500	7,500	
-Internet	1,000	1,000	1,000	
-Miscellaneous / Administrative	400	400	400	
Total EXCO	8,900	8,900	8,900	
<i>REGIONAL AND YOUTH DEVELOPMENT ACTIVITIES</i>				
-Regional and Youth Development Activities	7,000	7,000	7,000	
Total Regional and Youth Development	7,000	7,000	7,000	
<i>SI COMMITTEES</i>				
-Audit	1,500	1,500	1,500	
-Peace activities	2,000	2,000	2,000	
-UN Related Activities	2,000	2,000	2,000	
-Conflict Resolution	1,000	1,000	1,000	
-Host List Validation	100	100	100	
Total SI Committee	6,600	6,600	6,600	
<i>ICT</i>				
-Website Hosting	3,000	3,000	3,000	
-ServasOnline Maintenance	35,000	35,000	35,000	Based on Talorig quarterly contracts
Total ICT	38,000	38,000	38,000	
<i>OTHER OPERATING EXPENSES</i>				
Graphics Design	500	500	500	
Stamps printing/Stationery	500	500	500	
Auditor Fees	1,200	1,200	1,200	Based on EXC-006
Accounting Fees	1,200	1,200	1,200	
Bank Charges	600	600	600	
GA Provision	27,500	27,500	27,500	Based on actual budgeted GA expenses
GA Expenses			67,500	and additional incurred for SICOGA 2018
Total Other Operating Expenses	31,500	31,500	99,000	
TOTAL EXPENSES	92,000	92,000	159,500	
Surplus/(Deficit) after normal operating expenses	-36,975	-36,975	-39,475	
<i>OTHER NON-OPERATING EXPENSES</i>				
Legal expenses for incorporating Servas International	7,000	7,000	7,000	Approved at previous SICOGA - unspent balance
Surplus/(Deficit) after planned expenses	-43,975	-43,975	-46,475	

SERVASONLINE RELATED PROJECTS PROPOSALS

Working Group for Servas Online (AUS-001)				NO BUDGET NUMBERS IN MOTION
ServasOnline Ver.2 additional Investment (FRA-001)(GER-001)	37,450	37,450	37,450	Based on FRA-001 (EUR 63,000 per annum)
Prioritizing ServasOnline (GER-001)				NO FINAL NUMBER IN MOTION
ServasOnline Risk Management (GER-002)				NO BUDGET NUMBERS IN MOTION
Taking Servas Online Data Base offline for a year till tested (GRE-001)				NO BUDGET NUMBERS IN MOTION
SERVAS ONLINE RELATED PROJECTS OUTLAY	37,450	37,450	37,450	

Surplus/(Deficit) after expenses from Servas Online Proposals -81,425 -81,425 -83,925

OTHER PROPOSALS WITH BUDGET IMPLICATIONS

Commission for organizational change (BRI-002)				NO BUDGET NUMBERS IN MOTION
Climate change conscious travel (CAN-001)				NO BUDGET NUMBERS IN MOTION
Extended board for workload sharing (EXC-013)				NO BUDGET NUMBERS IN MOTION
Permanent representation in Geneva (EXC-014)	14,000	14,000	14,000	
Develop procedures for recruiting new members (EXC-016)	200	200	200	
Improve SICOGA (Ecological Footprint) (EXC-017)	200	200	200	
Outreach with like-minded organizations (EXC-019)	1,000	1,000	1,000	
Feasibility of paid Administrator (EXC-022)	500	500	500	
Professional Servas Webmaster (GRE-004)	25,000	25,000	25,000	
One-Off contribution to Development Fund (POL-RWA-001)	18,000			
App for mobile phones feasibility study (SPA-ITA-002)				NO BUDGET NUMBERS IN MOTION
Youth and Family Opportunities (SPA-ITA-003)				NO BUDGET NUMBERS IN MOTION
Total Budget implication of proposals	58,900	40,900	40,900	

Surplus/(Deficit) after expenses from all motions -140,325 -122,325 -124,825

Cash Balance (Beginning of Year)	287,659	174,834	80,009	Beg (2019) balance estimated as shown below
Cash Balance (End of Year) after all proposals	174,834	80,009	-17,316	

Cash Balance (EOY) if only ServasOnline proposals are accepted	233,734	120,909	23,584	For comparison!
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Estimate of cash balance Beginning 2019

Cash balance (Beginning of 2018)	437,159			
Projected revenues 2018	55,000			
Projected operational outflows 2018	-204,500			Includes 140,000 projected for SICOGA
Projected Cash balance (Beginning of 2019)	287,659			

The following proposals are not shown above because they do not have budget implications:

BRI-001 - Promoting Development Fund
CAN-002 - Authorized key persons not to sign own LOI
CAN-003 - Interest in making online connections toggle - because it will be part of the Servas Online budgeted expenses
EXC-002 - Member group changes
EXC-003 - Updating SI statutes passed in 2018 GA
EXC-004 - SI Officer Reports
EXC-005 - Proposed SI Budget for 2019-21
EXC-007 - Authorized SI signatories
EXC-008 - Approve election results of SICOGA 2018
EXC-009 - Approval of GA 2015 minutes
EXC-010 - SI Financial Statements
EXC-011 - Rules of order
EXC-012 - None of the above
EXC-015 - Minimum ecological footprint
EXC-018 - Commitment to gender balance
EXC-021 - Updated structure for SI committees, teams and groups
GRE-003 - Making Dolphin host list available to all members
ITA-001 - Flat rate quotas to fund SI
SPA-ITA-001 - Change of Youth Committee structure
USA-001 - Host list archives
USA-002 - Membership renewal reminders

Proposals withdrawn and not shown above:

EXC-001
EXC-020
GRE-002
USA-003