<table>
<thead>
<tr>
<th><strong>INCOME</strong></th>
<th><strong>BUDGET</strong></th>
<th><strong>ACTUALS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Stamp Fees</td>
<td>60,000</td>
<td>56,539</td>
</tr>
<tr>
<td>Bank Interest Income</td>
<td>100</td>
<td>25</td>
</tr>
<tr>
<td>Forex Gain</td>
<td>0</td>
<td>1,838</td>
</tr>
<tr>
<td><strong>TOTAL INCOME</strong></td>
<td>60,100</td>
<td>58,402</td>
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</table>

<table>
<thead>
<tr>
<th><strong>EXPENDITURE</strong></th>
<th><strong>BUDGET</strong></th>
<th><strong>ACTUALS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>EXCO</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Exco expenses, Meetings</td>
<td>6,100</td>
<td>10,578</td>
</tr>
<tr>
<td>- Mid Term Meeting</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>- Internet</td>
<td>2,000</td>
<td>1,769</td>
</tr>
<tr>
<td>- Spanish Translation</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>- Miscellaneous</td>
<td>400</td>
<td>1,539</td>
</tr>
<tr>
<td><strong>Total EXCO</strong></td>
<td>9,500</td>
<td>13,886</td>
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<table>
<thead>
<tr>
<th><strong>DEVELOPMENTAL PROJECT</strong></th>
<th><strong>BUDGET</strong></th>
<th><strong>ACTUALS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>- Area / Youth Meetings</td>
<td>8,200</td>
<td>6,319</td>
</tr>
<tr>
<td>- DC Projects</td>
<td>9,200</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL DEVELOPMENTAL PROJECT</strong></td>
<td>17,400</td>
<td>6,319</td>
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<table>
<thead>
<tr>
<th><strong>SI COMMITTEES</strong></th>
<th><strong>BUDGET</strong></th>
<th><strong>ACTUALS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>- Audit</td>
<td>1,500</td>
<td>151</td>
</tr>
<tr>
<td>- UN Peace representation</td>
<td>1,300</td>
<td>1,120</td>
</tr>
<tr>
<td>- UN Sustained Development</td>
<td>1,670</td>
<td>0</td>
</tr>
<tr>
<td>- Conflict Resolution</td>
<td>665</td>
<td>0</td>
</tr>
<tr>
<td>- Host List Validation</td>
<td>100</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL SI COMMITTEES</strong></td>
<td>5,235</td>
<td>1,271</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>ICT</strong></th>
<th><strong>BUDGET</strong></th>
<th><strong>ACTUALS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>- Website Hosting</td>
<td>2,100</td>
<td>2,714</td>
</tr>
<tr>
<td>- Servas Maintenance</td>
<td>1,000</td>
<td>9,434</td>
</tr>
<tr>
<td><strong>TOTAL ICT</strong></td>
<td>3,100</td>
<td>12,148</td>
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</tbody>
</table>
### SERVAS INTERNATIONAL

**BUDGET VS ACTUALS FY 2017-18**

(Currency: Swiss Francs - CHF)

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
<th>Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SI Newsletter costs</td>
<td>290</td>
<td>191</td>
</tr>
<tr>
<td>Stamps printing/Stationery</td>
<td>500</td>
<td>598</td>
</tr>
<tr>
<td>Auditor Fees</td>
<td>1,000</td>
<td>954</td>
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<tr>
<td>Accounting Fees</td>
<td>1,200</td>
<td>1,097</td>
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<tr>
<td>Amortization Expense ServasOnline</td>
<td>0</td>
<td>21,151</td>
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<tr>
<td>Misc. Expenses</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Bank Charges</td>
<td>3,000</td>
<td>403</td>
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<tr>
<td>Forex Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Excess Provision for Doubtful Dues written back - Stamp Fees</td>
<td>0</td>
<td>(1,221)</td>
</tr>
<tr>
<td>Sundry Balances written off (Net)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Prior Period Expenses (Net)</td>
<td>0</td>
<td>1,182</td>
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<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>5,990</td>
<td>24,355</td>
</tr>
<tr>
<td><strong>BUDGETS FOR SPECIAL PROJECTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Servas Registration</td>
<td>9,000</td>
<td>5,397</td>
</tr>
<tr>
<td>Servas Promotion</td>
<td>5,000</td>
<td>0</td>
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<tr>
<td><strong>TOTAL SPECIAL PROJECTS</strong></td>
<td>14,000</td>
<td>5,397</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>55,225</td>
<td>63,376</td>
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<tr>
<td>Surplus/(Deficit) for the year</td>
<td>4,875</td>
<td>(4,974)</td>
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<tr>
<td>Cumulative</td>
<td>4,875</td>
<td>(4,974)</td>
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<tr>
<td><strong>CAPITAL PROJECTS</strong></td>
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<tr>
<td>ServasOnline Project</td>
<td>19,011</td>
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</tr>
<tr>
<td><strong>TOTAL PROJECT OUTLAY</strong></td>
<td>19,011</td>
<td>0</td>
</tr>
<tr>
<td><strong>OTHER APPROPRIATIONS</strong></td>
<td></td>
<td></td>
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<tr>
<td>GA Reserve</td>
<td>27,500</td>
<td>27,500</td>
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<tr>
<td>Development Fund Reserve</td>
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<td>3,901</td>
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<tr>
<td><strong>TOTAL OTHER PROVISIONS</strong></td>
<td>27,500</td>
<td>31,401</td>
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</tbody>
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