

**SERVAS INTERNATIONAL  
BUDGET VS ACTUALS FY 2017-18**

NOTE: FY Apr 1 - Mar 31  
(Currency : Swiss Francs -CHF)

	<b>BUDGET</b>	<b>ACTUALS</b>
<b>INCOME</b>		
Stamp Fees	60,000	56,539
Bank Interest Income	100	25
Forex Gain	0	1,838
<b>TOTAL INCOME</b>	<b>60,100</b>	<b>58,402</b>
<b>EXPENDITURE</b>		
<b>EXCO</b>		
-Exco expenses, Meetings	6,100	10,578
-Mid Term Meeting	1,000	0
-Internet	2,000	1,769
-Spanish Translation	0	0
-Miscellaneous	400	1,539
<b>Total EXCO</b>	<b>9,500</b>	<b>13,886</b>
<b>DEVELOPMENTAL PROJECT</b>		
-Area / Youth Meetings	8,200	6,319
-DC Projects	9,200	0
<b>TOTAL DEVELOPMENTAL PROJECT</b>	<b>17,400</b>	<b>6,319</b>
<b>SI COMMITTEES</b>		
-Audit	1,500	151
-UN Peace representation	1,300	1,120
-UN Sustained Development	1,670	0
-Conflict Resolution	665	0
-Host List Validation	100	0
<b>TOTAL SI COMMITTEES</b>	<b>5,235</b>	<b>1,271</b>
<b>ICT</b>		
-Website Hosting	2,100	2,714
-Servas Maintenance	1,000	9,434
<b>TOTAL ICT</b>	<b>3,100</b>	<b>12,148</b>

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**BUDGET**

**ACTUALS**

**OPERATING EXPENSES**

SI Newsletter costs	290	191
Stamps printing/Stationery	500	598
Auditor Fees	1,000	954
Accounting Fees	1,200	1,097
Amortization Expense ServasOnline	0	21,151
Misc. Expenses	0	0
Bank Charges	3,000	403
Forex Loss	0	0
Excess Provision for Doubtful Dues written back - Stamp Fees	0	(1,221)
Sundry Balances written off (Net)	0	0
Prior Period Expenses (Net)	0	1,182
<b>TOTAL OPERATING EXPENSES</b>	<b>5,990</b>	<b>24,355</b>

**BUDGETS FOR SPECIAL PROJECTS**

Servas Registration	9,000	5,397
Servas Promotion	5,000	0
<b>TOTAL SPECIAL PROJECTS</b>	<b>14,000</b>	<b>5,397</b>

<b>TOTAL EXPENSES</b>	<b>55,225</b>	<b>63,376</b>
<b>Surplus/(Deficit) for the year</b>	<b>4,875</b>	<b>(4,974)</b>
<b>Cumulative</b>	<b>4,875</b>	<b>(4,974)</b>

**CAPITAL PROJECTS**

ServasOnline Project	19,011	0
<b>TOTAL PROJECT OUTLAY</b>	<b>19,011</b>	<b>0</b>

**OTHER APPROPRIATIONS**

GA Reserve	27,500	27,500
Development Fund Reserve	0	3,901
<b>TOTAL OTHER PROVISIONS</b>	<b>27,500</b>	<b>31,401</b>