

IIBA budget 2010

08.04.2009

	CHF	CHF	CHF	CHF	CHF	CHF		
Income	Budget 2007	30.09.2007	Budget 2008	30.09.2008	Budget 2009	Budget 2010		
Members Dues	175'000	179'797	164'000	165'717	165'000	160'000		
Conference		(32'543)		151				
Income from Workshops		(564)		5'266				
Other Income				1'087	900	900		
Total	175'000	146'691	164'000	172'221	165'900	160'900		
Expense								
Personnel expenses	89'000	90'483	89'000	85'397	85'500	85'500		
office rent	7'200	6'094	7'200	7'371	7'400	7'400		
Depreciation on furniture/equipment	2'350	830	800	930	200			
Unforeseen	2'500		2'000		2'000	2'000		
Printings and mailings,	23'750	35'141		22'569				
Curriculum printing and mailing		701		567				
Newsletter printing and mailing 2 Ex	5'000	4'641	4'700	3'101	3'500	4'500		
Journal printing and mailing 1 Ex.	15'000	11'517	12'000	12'643	12'000	12'000		
Communication Tools (i.e.BA flyer, letters to membership incl translations 3000)	3'750				4'000	6'000		
MD (see extra income)	-	15'049						
Elections	1'250			4'787				
Reader	12'500	3'233	6'000	1'471	6'000	1'000		
Administration and other expenses	6'800	10'411		12'114				
utilities incl. printing of envelopes	2'000	2'326	2'000	3'263	2'000	2'000		
Stamps others than mailings	1'000	1'403	1'200	841	1'000	1'000		
Post charges	1'200	1'034	1'100	477	600	600		
Telephone/Internet	1'600	1'106	1'200	1'313	1'300	1'300		
website	1'000	837	900	263	3'000	1'000		
other expenses		3'705	3'700	5'814	4'500	4'500		
Travel expenses	33'000	33'826		19'782				
Conference								
general		1'686						
BOT-meeting	15'000	19'139	18'000	17'646	18'000	12000*	BOT mtg with EC + 1 delegat/region	
EC-meeting (2 times)	18'000	13'001	12'000	2'136	4'000	4'000		
Credit Card Commissions	1'000	1'469	1'500	1'202	2'000	1'500		
Memorial					2'500			
Total	179'350	178'255	163'300	149'365	159'500	135'400		
Operating result before interest and extra	-4'350	-31'564	700	22'856	6'400	25'500		
Interest		795		2'658	1'485	1'000		
Extraordinary income (donation MD)		14'500						
Extraordinary expenses		(18'629)		-10'489				
Dissolution provision fut. Conferences		5'000						
Exchange rate loss		(3'920)		-9'781				
Total		(2'254)		(17'612)	1'485			
Balance = Profit / Loss	(4'350)	(33'818)	700	5'244	7'885	25'500		