

IIBA budget 08/09

08.04.2009

	CHF	CHF	CHF	CHF	CHF	US\$	US\$	US\$	US\$	US\$
Income	Budget 2007	30.09.2007	Budget 2008	30.09.2008	Budget 2009	Budget 2007	30.09.2007	Budget 2008	30.09.2008	Budget 2009
Members Dues	175'000	179'797	164'000	165'717	165'000	140'000	163'452	149'091	150'652	150'000
Conference		(32'543)		151			(26'034)	-	137	
Income from Workshops		(564)		5'266			(451)	-	4'787	
Other Income				1'087	1'000		-	-	988	
Total	175'000	146'691	164'000	172'221	166'000	140'000	117'353	149'091	156'565	150'909
Expense							-	-	-	
Personnel expenses	89'000	90'483	89'000	85'397	85'500	71'200	72'387	80'909	77'634	77'727
office rent	7'200	6'094	7'200	7'371	7'400	5'760	4'875	6'545	6'701	6'727
Depreciation on furniture/equipment	2'350	830	800	930	200	1'880	664	727	845	182
Unforeseen	2'500		2'000		2'000	2'000	-	1'818	-	1'818
Printings and mailings,	23'750	35'141		22'569		19'000	28'113	-	20'517	
Curriculum printing and mailing		701		567			561	-	515	
Newsletter printing and mailing 2 Ex	5'000	4'641	4'700	3'101	3'500	4'000	3'713	4'273	2'819	3'182
Journal printing and mailing 1 Ex.	15'000	11'517	12'000	12'643	12'000	12'000	9'214	10'909	11'494	10'909
Communication Tools (i.e.BA flyer, letters to membership incl translations 3000)	3'750				4'000	3'000	-	-	-	
MD (see extra income)	-	15'049				-	12'039	-	-	
Elections	1'250			4'787		1'000	-	-	4'352	
Reader	12'500	3'233	6'000	1'471	6'000	10'000	2'586	5'455	1'337	5'455
Administration and other expenses	6'800	10'411		12'114		5'440	8'329	-	11'013	
utilities incl. printing of envelopes	2'000	2'326	2'000	3'263	2'000	1'600	1'861	1'818	2'966	1'818
Stamps others than mailings	1'000	1'403	1'200	841	1'000	800	1'122	1'091	765	909
Post charges	1'200	1'034	1'100	477	600	960	827	1'000	434	545
Telephone/Internet	1'600	1'106	1'200	1'313	1'300	1'280	885	1'091	1'194	1'182
website	1'000	837	900	263	3'000	800	670	818	239	2'727
other expenses		3'705	3'700	5'814	4'500		2'964	3'364	5'285	4'091
Travel expenses	33'000	33'826		19'782			27'061	-	17'984	
general		1'686					1'349	-	-	
BOT-meeting	15'000	19'139	18'000	17'646	18'000	12'000	15'311	16'364	16'042	16'364
EC-meeting (3 times)	18'000	13'001	12'000	2'136	4'000	14'400	10'401	10'909	1'942	3'636
Credit Card Commissions	1'000	1'469	1'500	1'202	2'000	800	1'175	1'364	1'093	1'818
Memorial					2'500		-	-	-	
Total	179'350	178'255	163'300	149'365	159'500	143'480	142'604	148'455	135'786	145'000
Operating result before interest and extra	-4'350	-31'564	700	22'856	6'500	0	(25'251)	636	20'778	5'909
Interest		795		2'658	1'485	0	636	-	2'416	1'350
Extraordinary income (membership directory)		14'500			5'000		11'600	-	-	4'545
Extraordinary expenses		(18'629)		-10'489		0	(14'903)	-	(9'535)	-
Dissolution provision fut. Conferences		5'000					4'000	-	-	-
Exchange rate loss		(3'920)		-9'781		0	(3'136)	-	(8'892)	-
Total		(2'254)		(17'612)	6'485		(1'803)	-	(16'011)	5'895
Balance = Profit / Loss	(4'350)	(33'818)	700	5'244	12'985	(3'480)	(27'054)	636	4'767	11'805