

**Budget for 2019 - 2021**  
**NOTE: FY Apr 1 - Mar 31**  
**OPERATIONAL BUDGET**

(Currency : Swiss Francs -CHF)

	2019/20	2020/21	2021/22	Previous 3YR AVG
<b>INCOME</b>				
Stamp Fees	55,000	55,000	55,000	
GA Participation fees collected			150,000	
Bank Interest Income	25	25	25	
<b>TOTAL INCOME</b>	<b>55,025</b>	<b>55,025</b>	<b>205,025</b>	
<b>EXPENDITURE</b>				
<i>EXCO</i>				
-Exco expenses, Meetings	6,500	6,500	6,500	6,303
-Internet	1,000	1,000	1,000	590
-Miscellaneous / Administrative	0	0	0	676
<b>Total EXCO</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
<i>REGIONAL AND YOUTH DEVELOPMENT ACTIVITIES</i>				
-Regional and Youth Development Activities	7,000	7,000	7,000	5,861
<b>Total Regional and Youth Development</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	
<i>SI COMMITTEES</i>				
-Audit	150	150	150	131
-Peace activities/UN Related Activities	2,000	2,000	2,000	587
-Conflict Resolution	0	0	0	0
-Host List Validation	0	0	0	0
<b>Total SI Committee</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	
<i>ICT</i>				
-Website Hosting	3,000	3,000	3,000	
-ServasOnline Maintenance	72,450	72,450	72,450	
<b>Total ICT</b>	<b>75,450</b>	<b>75,450</b>	<b>75,450</b>	
<i>OTHER OPERATING EXPENSES</i>				
Graphics Design/Stamps printing/Stationery	800	800	800	622
Auditor Fees	1,200	1,200	1,200	1,017
Accounting Fees	1,200	1,200	1,200	885
Bank Charges	1,000	1,000	1,000	870
Miscellaneous Expenses	1,000	1,000	1,000	
Commission for organizational change (BRI-002)	1,000	1,000	1,000	
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	
Servas Online Risk management (GER-002)	100			
Feasibility of paid Administrator (EXC-022)	500			
One-Off contribution to Development Fund (POL-RWA-001)	18,000			
Youth and Family Opportunities (SPA-ITA-003)	667	667	666	
GA Provision				
GA Expenses			150,000	
<b>Total Other Operating Expenses</b>	<b>26,867</b>	<b>8,267</b>	<b>158,266</b>	
<b>TOTAL EXPENSES</b>	<b>118,967</b>	<b>100,367</b>	<b>250,366</b>	
<b>Surplus/(Deficit) after normal operating expenses</b>	<b>-63,942</b>	<b>-45,342</b>	<b>-45,341</b>	
<i>OTHER NON-OPERATING EXPENSES</i>				
Legal expenses for incorporating Servas International	10,000			
<b>Surplus/(Deficit) after planned expenses</b>	<b>-73,942</b>	<b>-45,342</b>	<b>-45,341</b>	

Cash Balance (Beginning of Year)	295,734	221,792	176,450	
Cash Balance (End of Year) after all proposals	221,792	176,450	131,109	

**Estimate of cash balance Beginning Fiscal 2019 (April 1, 2019)**

Cash balance (Beginning of 2018)	437,159
Projected revenues 2018	55,000
Projected operational outflows 2018	-196,425
Projected Cash balance (Beginning of 2019)	295,734

**Notes**

Based on the average of previous three years (ITA-001)  
Based on 2018 numbers

Based on FRA-001

Based on EXC-006

Covers any small expenses inadvertently not included

Based on BRI-002

Based on EXC-016

Based on EXC-017

Based on EXC-019

Based on GER-002

Based on EXC-022

Based on POL-RWA-001

Based on SPA-ITA-003

No provision - will be spent as it happens

Approved at previous SICOGA - unspent balance

Beg (2019) balance estimated as shown below

Based on approved revised 2018-19 budget and projected  
SICOGA expense of 150,000