



## Budget 2017 and 2018

		<i>2017 (November update)</i>	<b>2018 Core budget</b>
5	<b>OPERATING REVENUES</b>		
50010	Joining fees	<i>CHF 10'670.00</i>	CHF 10'000.00
50020	Membership Dues	<i>CHF 564'325.00</i>	CHF 572'889.00
50030	Government Contributions - Restricted	<i>CHF 677'840.00</i>	CHF 537'698.00
50040	Government Contributions - Unrestricted	<i>CHF 0.00</i>	CHF 0.00
50050	Non-Government Contributions	<i>CHF 0.00</i>	CHF 0.00
	<b>TOTAL:</b>	<i>CHF 1'252'835.00</i>	<b>CHF 1'120'587.00</b>
	<b>OPERATING EXPENSES</b>		
40010	Administration	<i>CHF 121'000.00</i>	CHF 90'915.60
40020	Personnel	<i>CHF 746'735.00</i>	CHF 718'492.93
40030	Plant & Equipment	<i>CHF 86'000.00</i>	CHF 87'050.00
40040	Board	<i>CHF 52'000.00</i>	CHF 52'000.00
40050	Certification	<i>CHF 5'500.00</i>	CHF 24'880.00
40060	Monitoring	<i>CHF 75'000.00</i>	CHF 51'730.00
40070	Complaints	<i>CHF 6'000.00</i>	CHF 12'900.00
40080	General Assembly	<i>CHF 36'000.00</i>	CHF 28'000.00
40090	Outreach and Communication	<i>CHF 12'500.00</i>	CHF 30'750.00
40100	Financial Expenses	<i>CHF 5'500.00</i>	CHF 5'500.00
40110	Information Management	<i>CHF 106'600.00</i>	CHF 26'195.00
	<b>TOTAL:</b>	<i>CHF 1'252'835.00</i>	<b>CHF 1'128'413.53</b>
	<b>BALANCE:</b>	<i>CHF 0.00</i>	<b>-CHF 7'826.52</b>