

Tagung der Alpenkonferenz

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Réunion de la Conférence alpine

Sessione della Conferenza delle Alpi

Zasedanje Alpske konference

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ANLAGE/ANNEXE/ALLEGATO/PRILOGA

3

Uresničevanje proračuna Task Force za obdobje 2007 – 2008

Okvirni proračun Task Force za obdobje 2009 – 2010

Final accounting 2007/2008 Task Force

KST	KA	Position	Double budget 2007 - 2008	Realisation		
				2007	2008	
		BASIS COSTS	743 368,00	393 444,00	349 924,00	
	100	STAFF	610 582,00	318 000,00	292 582,00	
	110	Permanent Staff	595 724,00	312 694,00	283 030,00	
	130	Further education / trainees	14 858,00	5 306,00	9 552,00	
110		CHAMBERY GENERAL	132 786,00	75 444,00	57 342,00	
200		Office expenses	34 256,00	15 196,00	19 060,00	
210		General operating expenses		4 899,00	7 800,00	
220		Communication (phone, fax, etc.)		8 393,00	10 336,00	
230		Leasing (copier, PC ...)		1 590,00	287,00	
240		Maintenance, Repair		314,00	637,00	
300		Car-costs	19 377,00	8 552,00	10 825,00	
310		Car-costs		8 552,00	10 825,00	
400		Representation Costs	7 184,00	4 182,00	3 002,00	
410		Travel expenses		3 911,00	2 077,00	
420		Representation Costs		271,00	925,00	
500		Provisions of services	69 528,00	46 028,00	23 500,00	
510		Legal & Tax consultancy		43 160,00	12 561,00	
520		Translation & interpretation		188,00	77,00	
530		IT services		557,00	10 129,00	
540		Editing, layout, printing		126,00	733,00	
590		other services		1 997,00	0,00	
600		Other costs	2 441,00	1 486,00	955,00	
610		Professional journal, literature		288,00	158,00	
620		Transaction costs		637,00	373,00	
630		others		561,00	424,00	
		ACTIVITIY COSTS OFFICIAL PROGRAMM	106 329,00	34 375,00	71 954,00	
300		COORDINATION, INFORMATION, COMMU	106 329,00	34 375,00	71 954,00	
310		General Animation	34 026,00	9 729,00	24 297,00	
320		Events	29 038,00	8 844,00	20 194,00	
330		Publications	19 671,00	10 033,00	9 638,00	
340		Expositions	58,00		58,00	
350		Communication	14 525,00	937,00	13 588,00	
510		Coord-ecolnetwork	9 011,00	4 832,00	4 179,00	
		ACTIVITIES COSTS SPECIAL PROJECTS	105 156,00	33 636,00	71 520,00	
600		COOPERATION	105 156,00	33 636,00	71 520,00	
610		MAVA_Continuum	51 853,00	13 346,00	38 507,00	
620		Econnect	2 715,00		2 715,00	
630		Alpencom	8 153,00	7 777,00	376,00	
670		Other external cooperation (Carpathians)	42 435,00	12 513,00	29 922,00	
		DEPRECIATION and PROVISIONS	86 033,00	46 102,00	47 066,00	
110	700	Depreciation	86 033,00	42 635,00	43 398,00	
110	930	subfund severance	7 135,00	3 467,00	3 668,00	
SUM 1		TOTAL EXPENSES	1 040 886,00	507 557,00	540 464,00	

SUM 2	TOTAL INCOMES	1 569 743,00	790 033,00	779 710,00
710	Regular contributions (Budget A)	820 000,00	440 000,00	380 000,00
720	Other incomes	31 814,00	25 814,00	6 000,00
610	Incomes Continuum	50 480,00	14 847,00	35 633,00
630	Incomes Alpencom	126 333,00	89 364,00	36 969,00
670	Incomes External Cooperation (Carpathians)	56 000,00	18 000,00	38 000,00
930	rebursements (PNE)	15 000,00	15 000,00	
930	Report 2006/2007	173 021,00	173 021,00	258 820,00
730	Interests	38 275,00	13 987,00	24 288,00
	RESULT normal activity	521 722,00	282 476,00	239 246,00
	FUNDS / RESERVES	-293 336,00	-23 656,00	-115 349,00
810	Alteration of Funds	-293 336,00	-23 656,00	-115 349,00
930	subfund investment	-124 308,00	-56 622,00	-67 686,00
920	dissolution subfund 2006/2007	58 300,00	32 966,00	25 334,00
930	Subfund External cooperation	-8 078,00		-8 078,00
930	Subfund ECONNECT	-219 250,00		-219 250,00
810	dissolution subfund investment			154 331,00
Result:		258 820,00		123 897,00
	RESULT OF COST ACCOUNTING		Incomes > expenditures	Incomes > expenditures

Total volume special Fund ALPARC

Double budget

Subfund Investment	120 000,00	206 645,00	-86 645,00
Subfund Legal Severance	39 360,00	39 360,00	0,00
Subfund Severance	26 464,00	22 796,00	3 668,00
Subfund accounting	3 800,00	0,00	3 800,00
Subfund ECONNECT 2008	219 250,00		219 250,00
Subfund External cooperation	8 078,00		8 078,00

total: **416 952,00** **268 801,00** **148 151,00**

INVESTMENTS / DEPRECIATION	20 000,00	10 000,00	10 000,00
Investments	20 000,00	10 000,00	10 000,00
Office equipment	5 000,00	2 500,00	2 500,00
Vehicles	15 000,00	7 500,00	7 500,00
700 Depreciation	0,00	0,00	0,00
 SUM 1	 1 039 250,00	 509 000,00	 530 250,00
 INCOMES	 986 630,00	 489 040,00	 497 590,00
710 Incomes Budget A	820 000,00	410 000,00	410 000,00
730 Interests	0,00	0,00	0,00
740 Other incomes	0,00	0,00	0,00
800 Incomes Econnect (Budget B)	166 630,00	79 040,00	87 590,00
 FUNDS / RESERVES	 52 620,00	 24 960,00	 27 660,00
810 Alteration of Funds	219 250,00	24 960,00	115 250,00
910 Dissolution Econnect fund 2008	219 250,00	104 000,00	115 250,00
910 Allocation Econnet fund 2009		-79 040,00	
Allocation Econnet fund 2010			-87 590,00
 SUM 2	 1 039 250,00	 514 000,00	 525 250,00
	0,00	5 000,00	-5 000,00
 RESULT OF COST ACCOUNTING	 budget equated		