



Summary Financial Results March 2008: Restricted & Unrestricted Funds

	Unrestricted & Designated Funds			Restricted Funds			Total Funds		
	Budget 2008 CHF 000s	Results 31.03.08 CHF 000s	Target = 25.00%	Budget 2008 CHF 000s	Results 31.03.08 CHF 000s	Target = 25.00%	Budget 2008 CHF 000s	Results 31.03.08 CHF 000s	Target = 25.00%
Income									
Membership and unrestricted contributions	6,690	1,295	19.36%	-	-		6,690	1,295	19.36%
Programme contributions	-	-		26,508	3,403	12.84%	26,508	3,403	12.84%
Investment & currency gains/(losses)	86	(495)		321	(452)		407	(947)	
Rental, sales & miscellaneous income	4,091	1,016	24.84%	1,811	490	27.06%	5,902	1,506	25.52%
Distribution of unrestricted income	(6,675)	(1,292)	19.36%	6,675	1,292	19.36%	-	-	
Total Income	4,192	524	12.50%	35,315	4,733	13.40%	39,507	5,257	13.31%
Expenditure									
Grants	40	-		6,070	743	12.24%	6,110	743	12.16%
Programme & operating costs	4,234	1,065	25.15%	12,822	2,356	18.37%	17,056	3,421	20.06%
Salaries	4,602	1,075	23.36%	14,142	3,290	23.26%	18,744	4,365	23.29%
Total costs before redistribution	8,876	2,140	24.11%	33,034	6,389	19.34%	41,910	8,529	20.35%
Redistributed costs	(4,712)	(1,248)	26.49%	4,712	1,248	26.49%	-	-	
Total Costs after redistribution	4,164	893	21.45%	37,746	7,637	20.23%	41,910	8,529	20.35%
Transfers (in) /out	(295)	8		379	4		84	12	
Total Costs after transfers	3,869	901		38,125	7,641		41,994	8,541	20.34%
Surplus/(Deficit)	323	(377)		(2,810)	(2,908)		(2,487)	(3,284)	
Opening Balance	24,138	24,164		19,979	19,849		44,117	44,013	
Surplus/(Deficit) - from above	323	(377)		(2,810)	(2,908)		(2,487)	(3,284)	
Closing Balance	24,461	23,787		17,169	16,941		41,630	40,729	