

Income	2004	2005			2006			2007
	Actual 2004	Budget 2005	Actual 2005	Deviation to Budget	Budget 2006	Actual 31 Aug 06	Forecast 2006	Draft Budget 2007
Membership fees	343'238	300'000	298'366	-1'634	300'000	265'149	290'000	300'000
IOC	17'290	15'000	12'600	-2'400	12'000	12'500	12'500	12'500
IOC Development Grant			5'528	5'528	6'000	5'875	5'875	5'000
UIAA Safety Label	12'590	30'000	21'306	-8'694	30'000	0	22'000	25'000
Ice Climbing Competitions			2'325	2'325	5'000	0	5'000	5'000
Interest	1'287	1'000	1'315	315	1'000	103	1'000	1'000
Partner Program	24'670	40'000	28'912	-11'088	10'000	843	8'000	10'000
Sundry income	10'000	10'000	10'000	0	10'000	0	10'000	20'000
<b>Total Income</b>	<b>409'074</b>	<b>396'000</b>	<b>380'352</b>	<b>-15'648</b>	<b>374'000</b>	<b>284'471</b>	<b>354'375</b>	<b>378'500</b>

Administrative Expenses	2004	2005			2006			2007
	Actual 2004	Budget 2005	Actual 2005	Deviation to Budget	Budget 2006	Actual 31 Aug 06	Forecast 2006	Draft Budget 2007
Salaries and social charges	216'686	180'000	146'903	-33'097	150'000	70'535	140'000	140'000
Office rent SAC Berne	10'320	12'000	10'580	-1'420	12'000	1'506	12'000	12'000
Postal charges, phone, fax, int	4'699	6'000	5'443	-557	5'000	122	5'000	6'000
Stationary	1'511	2'000	880	-1'120	2'000	172	2'000	2'000
Maintenance		3'000	242	-2'758	2'000	3'778	4'000	2'000
Depreciation		2'000	2'639	639	3'000	0	3'000	0
Bank expenses, insurance	2'883	3'000	1'331	-1'669	3'000	1'499	2'000	3'000
Sundry admin. expenses	1'183	4'000	6'345	2'345	5'000	4'063	5'000	7'000
<b>Total Admin. Expenses</b>	<b>237'282</b>	<b>212'000</b>	<b>174'363</b>	<b>-37'637</b>	<b>182'000</b>	<b>81'676</b>	<b>173'000</b>	<b>172'000</b>

Operative Expenses	2004	2005			2006			2007
	Actual 2004	Budget 2005	Actual 2005	Deviation to Budget	Budget 2006	Actual 31 Aug 06	Forecast 2006	Draft Budget 2007
Journal	1'230		1'232	1'232	5'000	2'586	5'000	7'000
Website	13'159	20'000	13'728	-6'272	15'000	8'257	15'000	20'000
Board, travel & accomodation	35'646	50'000	55'824	5'824	50'000	38'852	55'000	55'000
Development	11'433	30'000	9'858	-20'142	15'000	0	12'500	30'000
Auditors	1'613	3'000	2'273	-727	2'000	0	3'000	2'000
<b>Total Operating Expenses</b>	<b>63'081</b>	<b>103'000</b>	<b>82'914</b>	<b>-20'086</b>	<b>87'000</b>	<b>49'695</b>	<b>90'500</b>	<b>114'000</b>

Commissions	2004	2005			2006			2007
	Actual 2004	Budget 2005	Actual 2005	Deviation to Budget	Budget 2006	Actual 31 Aug 06	Forecast 2006	Draft Budget 2007
Safety	8'720	7'000	217	-6'783	12'000	5'548	9'000	15'000
Medical	4'000	7'000	2'786	-4'214	4'000	2'226	4'000	7'000
Expeditions	1'417	7'000	362	-6'638	5'000	0	3'000	4'000
Mountaineering	943	7'000	1'849	-5'151	6'000	1'616	6'000	9'000
Youth	4'745	7'000	1'095	-5'905	9'000	1'590	9'000	10'000
Mountain Protection		7'000	5'009	-1'991	5'000	658	5'000	8'000
Access and Conservation	884	7'000	2'391	-4'609	5'000	715	5'000	8'000
Ice Climbing Competitions			5'651	5'651	10'000	13'408	15'000	15'000
Suppl. budget for projects		6'000		-6'000	5'000	0	5'000	0
<b>Total Commissions</b>	<b>20'708</b>	<b>55'000</b>	<b>19'361</b>	<b>-35'639</b>	<b>61'000</b>	<b>25'761</b>	<b>61'000</b>	<b>76'000</b>

Other Expenses	2004	2005			2006			2007
	Actual 2004	Budget 2005	Actual 2005	Deviation to Budget	Budget 2006	Actual 31 Aug 06	Forecast 2006	Draft Budget 2007
Membership fees	3'610	4'500	3'300	-1'200	4'000	4'000	4'000	4'000
Gifts	744	2'500	360	-2'140	1'000	283	1'000	1'000
<b>Total Other Expenses</b>	<b>4'354</b>	<b>7'000</b>	<b>3'660</b>	<b>-3'340</b>	<b>5'000</b>	<b>4'283</b>	<b>5'000</b>	<b>5'000</b>

<b>Total Expenses</b>	<b>325'426</b>	<b>377'000</b>	<b>280'299</b>	<b>-96'701</b>	<b>335'000</b>	<b>161'414</b>	<b>329'500</b>	<b>367'000</b>
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Summary	2004	2005			2006			2007
	Actual 2004	Budget 2005	Actual 2005	Deviation to Budget	Budget 2006	Actual 31 Aug 06	Forecast 2006	Draft Budget 2007
<b>Total Income</b>	<b>409'074</b>	<b>396'000</b>	<b>380'352</b>	<b>-15'648</b>	<b>374'000</b>	<b>284'471</b>	<b>354'375</b>	<b>378'500</b>
<b>Total Expenses</b>	<b>325'426</b>	<b>377'000</b>	<b>280'299</b>	<b>-96'701</b>	<b>335'000</b>	<b>161'414</b>	<b>329'500</b>	<b>367'000</b>
<b>Result</b>	<b>83'648</b>	<b>19'000</b>	<b>100'053</b>	<b>81'053</b>	<b>39'000</b>	<b>123'057</b>	<b>24'875</b>	<b>11'500</b>

**UIAA**

Capital/funds as per 1 Jan	143'484	226'132	226'132		326'185	326'185	351'060
Result	83'648	19'000	100'053		39'000	24'875	11'500
Change of funds	-1'000						
<b>Capital/funds as per 31 Dec</b>	<b>226'132</b>	<b>245'132</b>	<b>326'185</b>		<b>365'185</b>	<b>351'060</b>	<b>362'560</b>

## Summary

	Actual 2004	Actual 2005
<b>UIAA</b>		
Capital/funds as per 1 Jan	143'484	226'132
Result	83'648	100'053
Change of funds	-1'000	
<b>Capital/funds as per 31 Dec</b>	<b>226'132</b>	<b>326'185</b>
<b>UIAA Climbing</b>		
Capital/funds as per 1 Jan	239'680	288'880
Result	49'200	-32'090
<b>Capital/funds as per 31 Dec</b>	<b>288'880</b>	<b>256'170</b>
<b>UIAA Ski Mountaineering</b>		
Capital/funds as per 1 Jan	16'102	19'708
Result	3'606	4'055
Change of funds		1'250
<b>Capital/funds as per 31 Dec</b>	<b>19'708</b>	<b>25'013</b>
<b>Total</b>		
Capital/funds as per 31 Dec	534'720	607'368