

FORENINGSREGNSKAB 2014 BALANCE

CVR: 32 48 61 93

fra 1. Januar 2014 Bankkonto: Spar Nord: 9260-265-18-42339

til 31. december 2014 Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1.1 Medlemskontingent																
1.1.1 Ordinært Medlem	17.250	20.551	21.175	23.503	23.550	25.750	32.500	36.000	39.875	45.750	53.499	51.000	58.250	57.000	61.250	56.250
1.1.2 Ungdomsmedlem	0	300	0	750	375	1.250	1.125	1.000	1.500	1.125	2.375	3.500	2.625	2.875	2.250	1.875
1.1.3 Støttemedlem	0	1.600	3.025	1.850	2.125	4.375	4.500	6.600	8.125	8.750	10.500	12.750	11.875	13.725	12.000	15.250
1.2 Bidrag/Sponsorering																
1.2.1 fra Organisationer	2.500	15.000	0	0	3.000	2.726	15.035	23.330	22.206	66.499	104.212	180.829	24.227	162.912	14.196	311.328
1.2.2 fra Enkeltpersoner	600	0	1.157	1.915	4.350	3.311	12.070	21.212	13.301	13.667	22.619	52.922	42.034	38.674	87.968	95.113
1.2.3 fra Offentlige midler	0	0	0	0	0	0	1.118	1.410	1.717	2.157	2.678	64.114	63.556	59.466	63.140	60.648
1.3 Begivenheder																
1.3.1 Entré	0	1.750	0	0	0	0	0	120	0	0	0	0	0	7.588	5.800	11.015
1.3.2 DonationBox	1.955	374	2.621	382	3.431	1.951	2.339	2.162	4.376	1.942	2.158	2.863	5.686	4.056	6.878	3.438
1.3.3 Honorar	2.788	1.000	0	1.500	0	0	0	13.174	16.150	7.000	2.866	2.500	0	2.500	0	4.500
1.4 Medlemsblad	0	0	3.175	1.500	0	1.125	1.300	4.500	5.550	4.900	1.500	2.200	5.129	3.724	3.767	2.400
1.5 Renter	5	15	15	27	41	97	3	12	35	77	2.020	3.578	6.268	6.426	1.336	1.892
1.6 Projekt Omkostninger	0	0	0	0	0	720	0	1.330	45.800	14.906	2.627	46.260	0	1.051	0	46.271
1.7 Andet (HIPRON back payment)							1.850	0	0	0	0	120	0	0	15.382	50.000
1.7 Andet (fra Henlæggelse)															19.565	0
1) Samlede Indtægter:	25.098	40.590	31.168	31.427	36.872	41.305	71.840	110.850	158.635	166.773	207.054	422.636	219.649	359.996	273.967	659.979
1.8 1.8.1 Til Henlæggelseskonto	0	0	13.000	10.000	5.000	0	30.000	0	0	64.881	755	76.818	18.911	183.000	44.382	25.748
1.8.3 Fra henlæggelseskonto															19.565	0
1.8.2 Tilførte Renter							114	322	741	2.354	722	170	2.470	3.670	13	11
1) Indtægter til Kasse:	25.098	40.590	18.168	21.427	31.872	41.305	41.726	110.528	157.893	99.539	205.576	345.648	198.268	173.326	249.137	634.220
2.1 Medlemsblad																
2.1.1 Trykkeri	1.986	5.465	3.875	4.250	2.250	5.625	6.625	13.711	7.656	7.000	7.125	7.250	7.250	8.250	10.946	9.813
2.1.2 Forsendelse, porto	1.635	1.765	2.446	1.861	1.116	819	1.634	3.624	4.053	4.798	6.765	12.658	100	3.600	4.489	7.311
2.2 Medlemskab andre foreminger																
2.2.1 Medlemskab	250	250	250	250	250	300	300	300	500	500	500	1.250	1.200	1.978	1.943	1.200
2.2.2 Kursus	600	400	0	0	0	0	0	0	0	0	0	0	0	0	1.578	0
2.3 Møder																
2.3.1 Generalforsamling	0	1.433	0	1.464	980	1.160	1.142	280	863	2.395	2.056	540	1.020	7.778	7.378	8.095
2.3.2 Andre Møder	0	0	0	0	0	0	1.875	0	0	1.585	1.935	1.073	1.933	2.899	1.874	5.813
2.4 Bank																
2.4.1 Renter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2 Gebyrer	383	208	195	405	405	685	293	659	168	189	820	912	518	1.574	1.900	1.208
2.4.2 FI-kort	200	200	500	100	400	0	200	400	408	600	400	400	600	400	650	933
2.5 Rejse	0	1.000	1.250	0	0	0	0	0	0	0	0	16.794	39.795	40.769	32.438	32.904
2.6 Internet & Kontor	0	0	0	0	0	0	588	195	990	465	818	32.145	26.682	7.929	21.869	22.081
2.7 Andet			194	0	525	325			0	1.490	0	295	13.000	0	0	752
2) Administrations-udgifter	5.054	10.721	8.710	8.330	5.926	8.914	12.657	19.169	14.638	19.022	20.419	73.317	92.098	75.177	85.065	90.109
2.8 2.8.1 Gebyr & rente fra konti	0	0	0	0	0	0	0	0	0	0	22	29	25	263	0	28
2.8.2 Adm betalt fra konti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.903	565
2) Adm. fra Kasse:	5.054	10.721	8.710	8.330	5.926	8.914	12.657	19.169	14.638	19.022	20.397	73.288	92.073	74.915	83.162	89.517

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
3.1 Rejse- & Løn-udgifter																
Nepaleser: 3.1.1.1 Rejseudgifter	344	1.803	325	3.268	286	273	0	1.887	2.392	7.777	8.710	20.401	7.100	0	6.971	3.959
3.1.1.2 Lønudgifter/RS	0	1.944	1.557	1.084	2.210	2.727	5.128	3.280	9.222	9.105	9.253	3.354	4.000	1.733	0	4.943
Dansker: 3.1.2.1 Rejseudgifter	2.279	0	0	0	998	1.445	0	8.133	3.646	7.514	13.350	0	16.601	23.272	41.461	11.946
3.1.2.2 Lønudgifter	0	0	0	0	0	0	0	0	0	1.000	0	0	0	0	0	0
3.2 Projekt-udgifter																
3.2.1 Chhimbu School	0	0	0	10.000	0	895	5.000	4.328	5.660	9.024	16.425	45.735	23.032	29.085	24.000	29.000
3.2.2 Øvrige Skoleprojekter	1.087	24.716	6.540	0	2.535	6.162	8.022	1.020	4.073	0	11.044	5.729	0	4.124	6.865	37.391
3.2.3 Sagar-Bakanje	609	0	0	8.000	8.000	0	13.533	12.017	14.926	7.356	23.875	29.414	8.256	129.392	80.659	21.900
3.2.4 Chhiringkharka											84.211	69.312	0	2.169	0	81.361
3.2.5 WEP & SEP											200	22.104	25.667	14.839	14.153	74.049
3.2.6 Andre Projekter	6.886	0	0	2.541	2.076	4.060	4.046	7.823	21.176	4.533	0	4.862	9.657	9.734	19.850	25.187
3.2.6 Andre Projekter	326	366	477	1.839	95	351	24.337	14.580	20.908	4.974	1.362	28.658	5.235	0	4.242	43.315
3.3 HIPRON	1.272	3.500	0	0	19.928	6.987	2.028	11.809	22.315	14.223	16.838	51.637	55.544	80.264	42.204	53.056
3.4 Andet	0	1.671	0	0	0	773	4.105	5.606	1.268	10.191	8.308	-2.029	0	2.062	22.212	-37.092
3.5 Valutaregulering ved Transfer													491	-1.162	975	-2.593
3) Projekt-udgifter:	12.801	34.000	8.900	26.732	36.128	23.673	66.199	70.482	105.586	75.697	193.576	279.177	155.583	295.513	263.591	346.423
3.6 Betalt fra Henlæggelseskonti	0	0	0	0	8.000	0	0	6.482	0	0	20.600	59.020	25.574	121.272	132.432	44.905
3) Projekt-udg. fra Kasse:	12.801	34.000	8.900	26.732	28.128	23.673	66.199	64.000	105.586	75.697	172.976	220.157	130.009	174.241	131.160	301.517
ÅRETS TOTAL RESULTAT:	7.243	-4.131	13.558	-3.635	-5.182	8.718	-7.015	21.199	38.411	72.054	-6.941	70.142	-28.032	-10.694	-74.689	223.447
ÅRETS KASSE RESULTAT:	7.243	-4.131	558	-13.635	-2.182	8.718	-37.129	27.359	37.669	4.820	12.203	52.203	-23.814	-75.830	34.815	243.186
Balance 15. april 2014																
Indest.Spar Nord 1/1 2014	3.176	10.420	7.789	21.347	27.712	22.530	11.173	4.158	34.340	72.750	84.110	96.413	148.938	125.124	49.077	83.893
Kontant beholdning 1/1 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Årets resultat (jfr. ovenfor)	7.243	-4.131	558	-13.635	-2.182	8.718	-37.129	30.182	38.410	7.176	12.303	52.524	-23.814	-75.830	34.815	243.186
4.1 Skyldige beløb	0	1.500	0	0	0	0	0	0	0	4.184	0	0	0	0	0	0
4.2 Udestående fordringer	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	0
Kontant beholdn. 31/12 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indest.Spar Nord 31/12 2014	10.420	7.789	21.347	27.712	22.530	11.173	4.158	34.340	72.750	84.110	96.413	148.938	125.124	49.077	83.893	327.078
BALANCE	-1	0	0	-10.000	2.999	0	-30.115	0	0	0	0	0	0	-0,08	0	0,00
Henlæggelseskonti																
5 Årets henlæggelser	0	0	13.000	10.000	5.000		30.000	0	0	64.881	755	76.817	18.911	183.000	44.382	25.748
5 Tilførte renter													2.470	3.670	13	11
5 Hævet fra Henlæggelseskonti					8.000			6.482			20.600	59.020	25.574	-121.272	-153.875	-45.470
5 Hævet Gebyrer og Renter											1.080	25	-263	0	-28	
5 Indest. konti for Henlæggelser	0	0	13.000	23.000	20.000	20.076	42.478	43.707	44.770	112.005	92.139	110.799	106.582	171.717	62.222	42.478
Andre bundne midler (TRUST FUNDS)																
Bhakanje PONA-SEP																52.217
Chhiringkharka School reconstr.																53.874
Indestående bundne midler (Trust Funds)																106.091

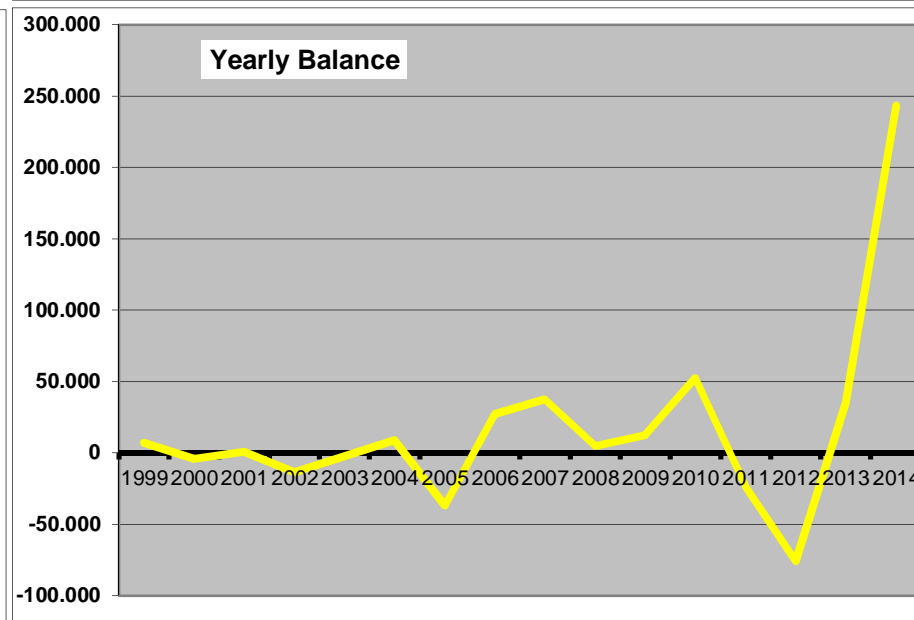
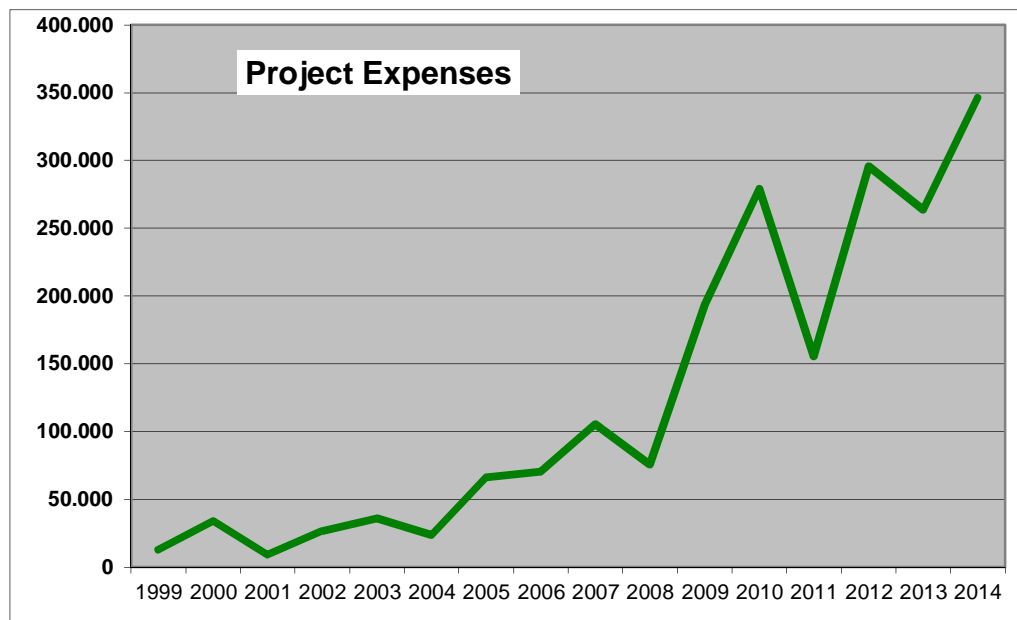
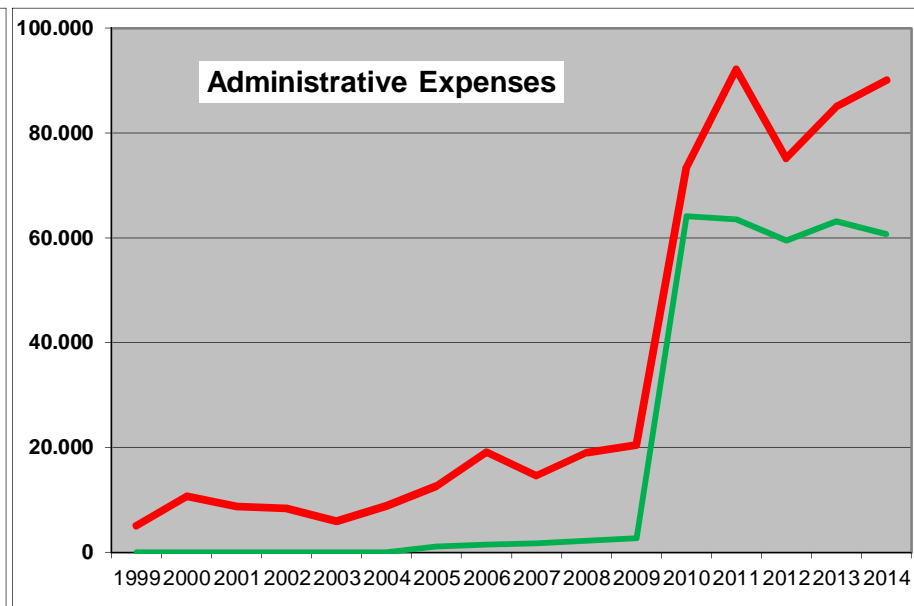
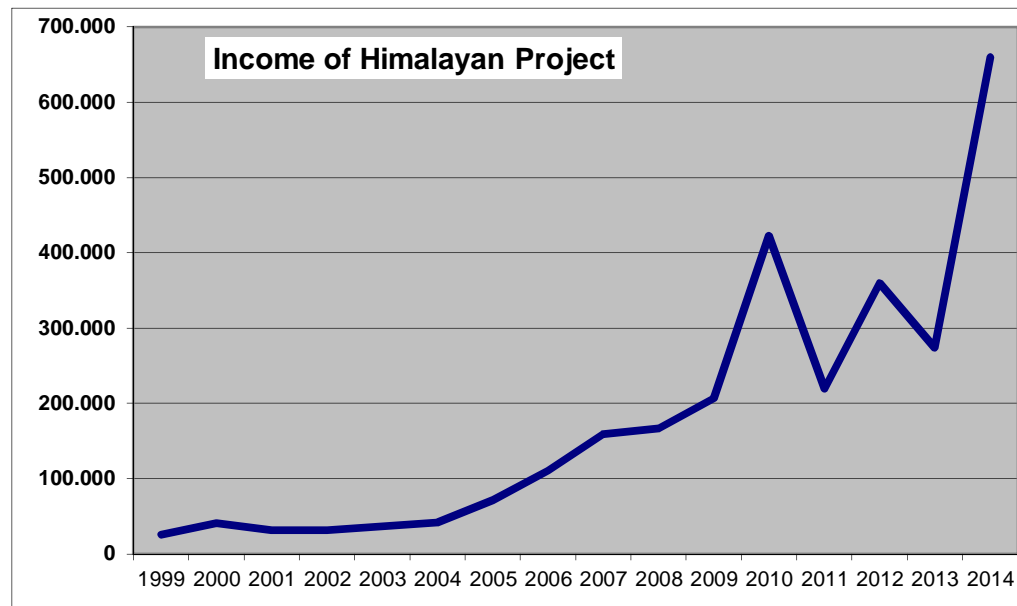
FORENINGSREGNSKAB

2014

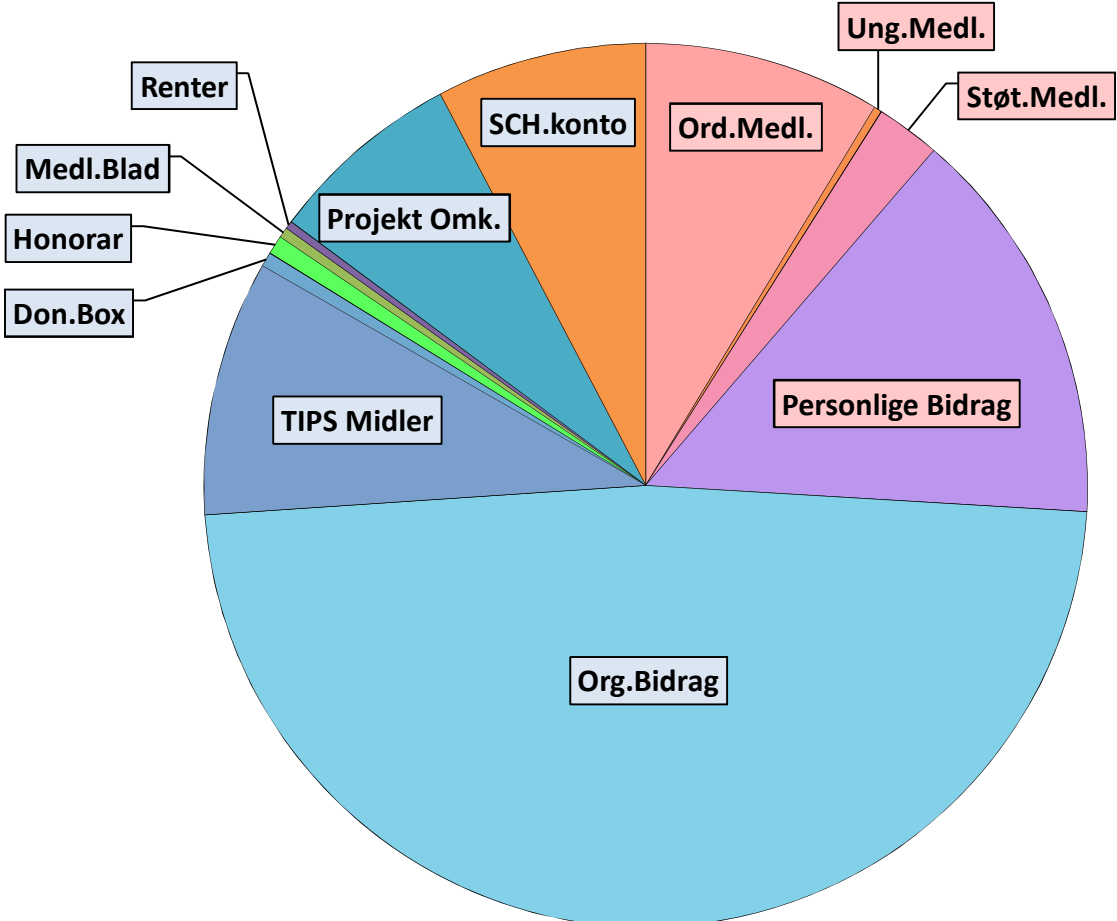
STATISTIK - FORENINGEN

Bankkonto: Spar Nord: 9260-265-18-42339

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

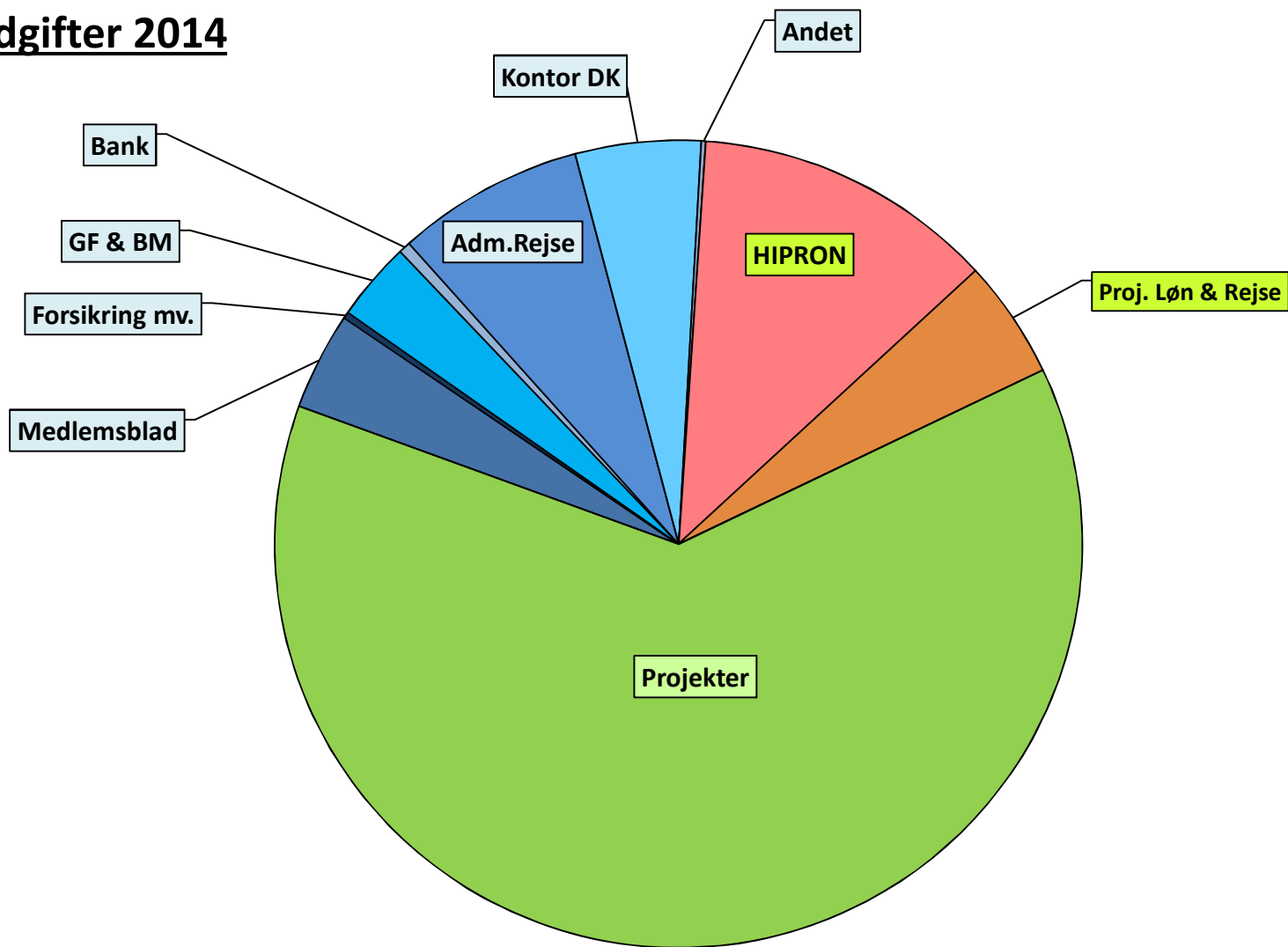


HP Indtægter 2014



31. december 2014: 659.979 kr

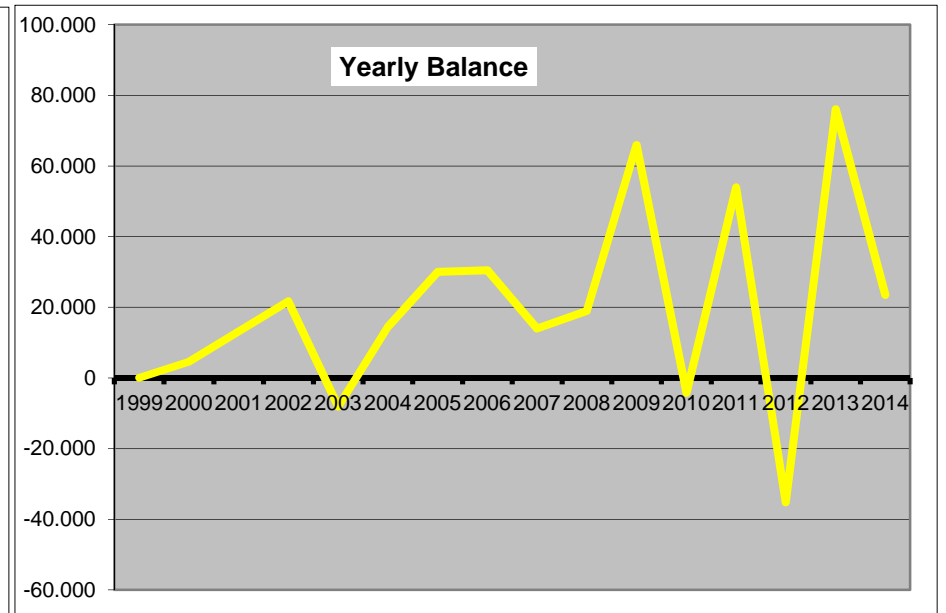
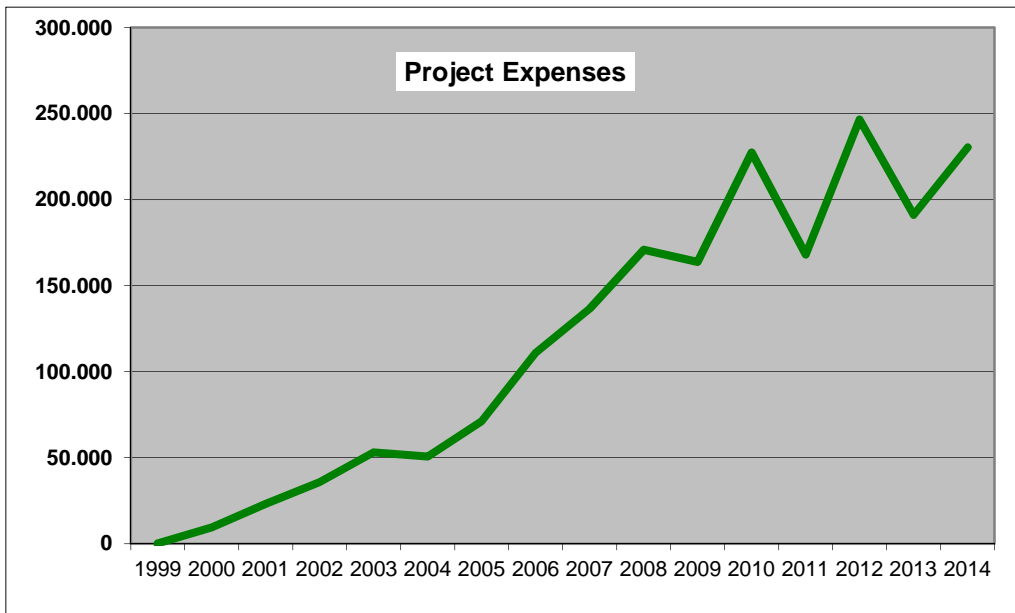
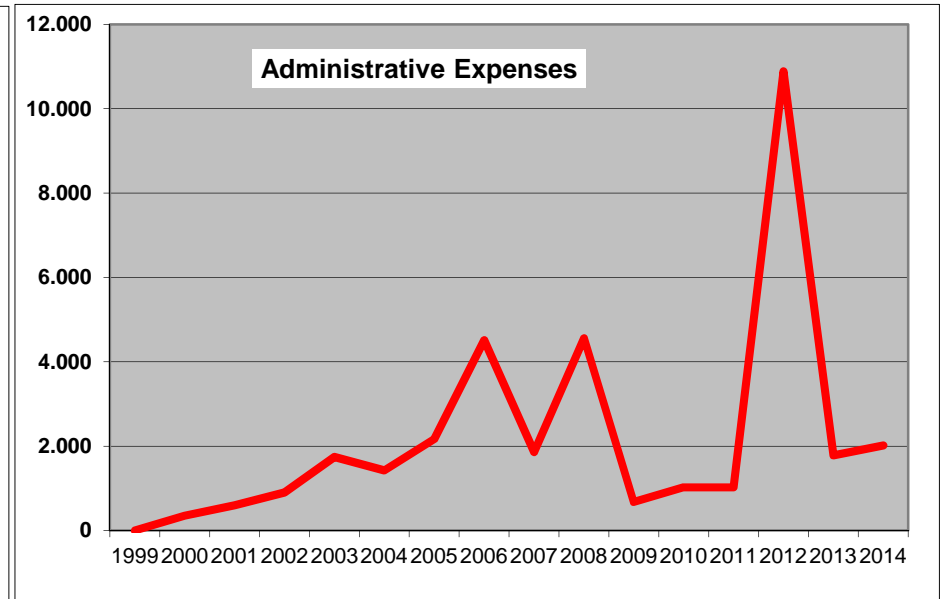
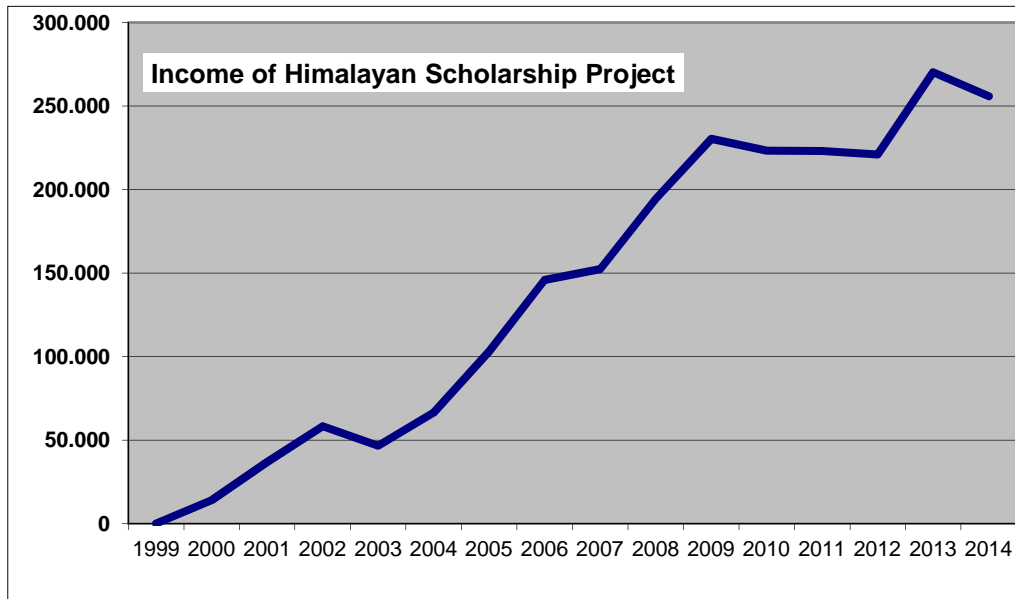
HP Udgifter 2014



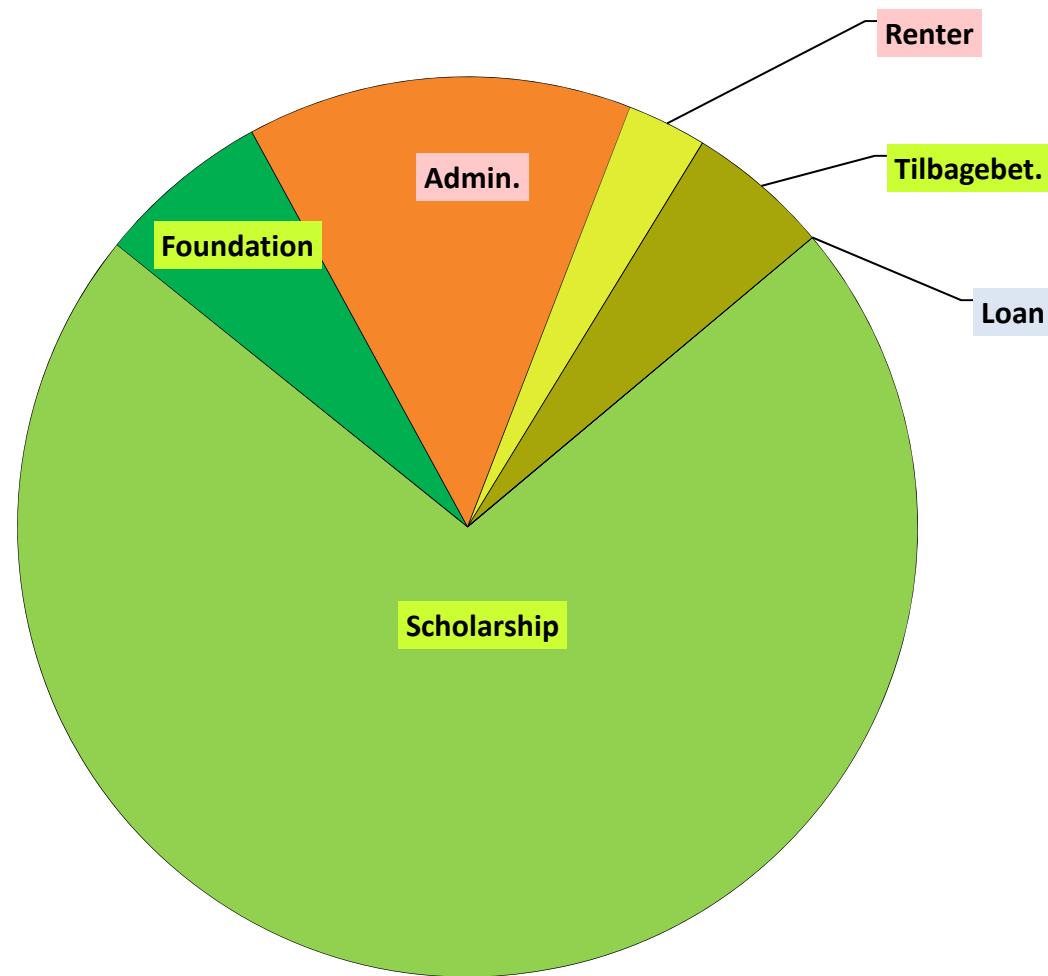
31. december 2014: 436.532 kr

Bankkonto: Spar Nord: 9260-265-18-42339

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

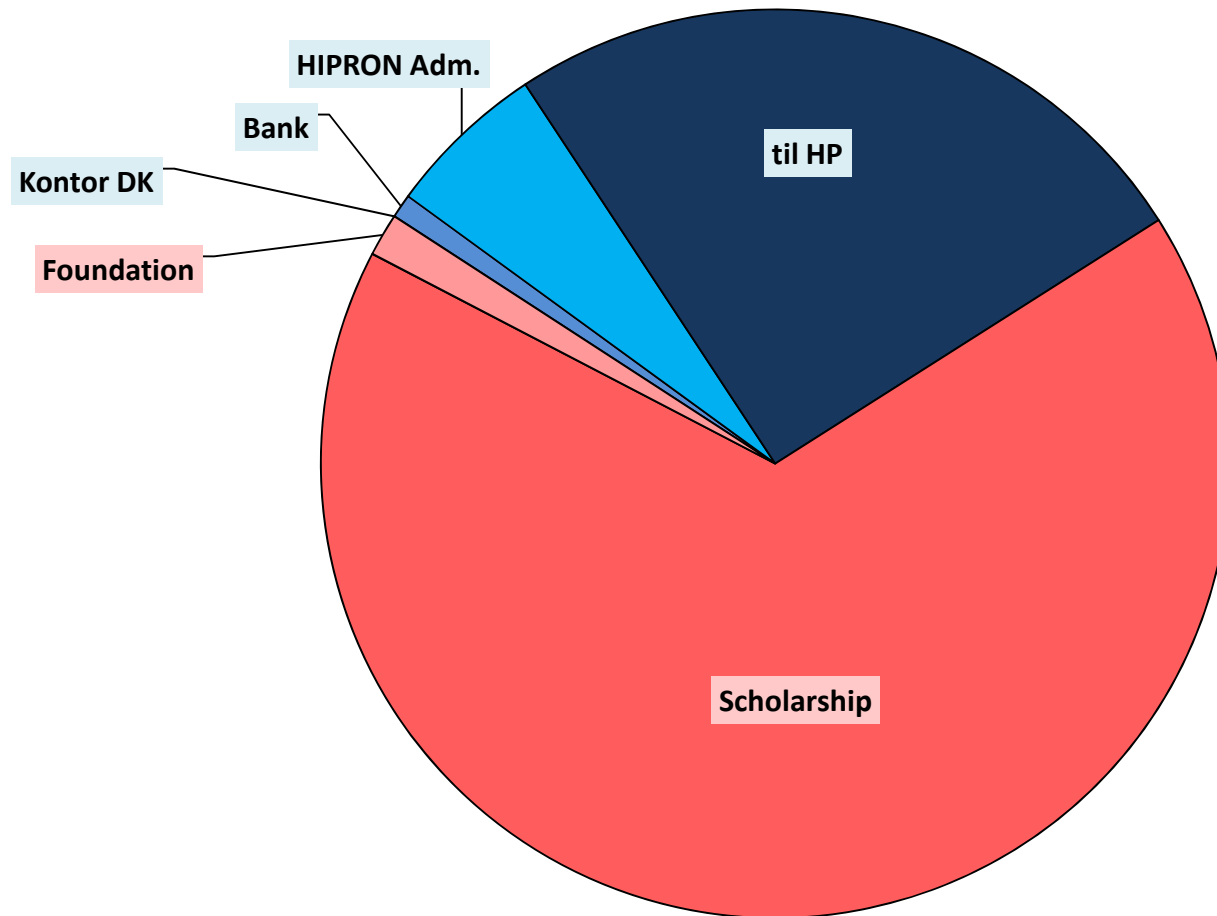


HSP SCHOLARSHIP Indtægter 2014

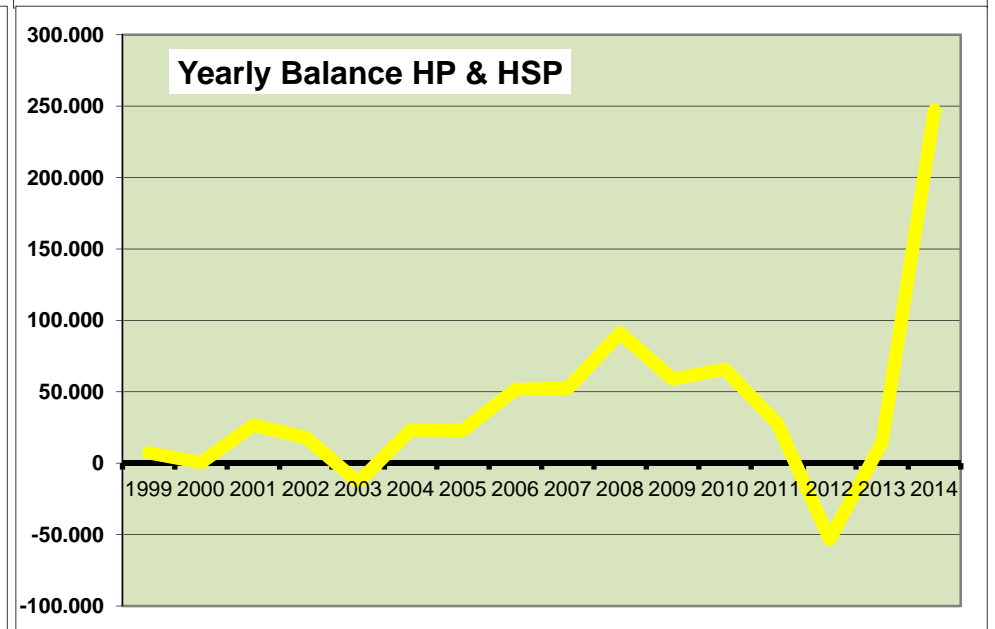
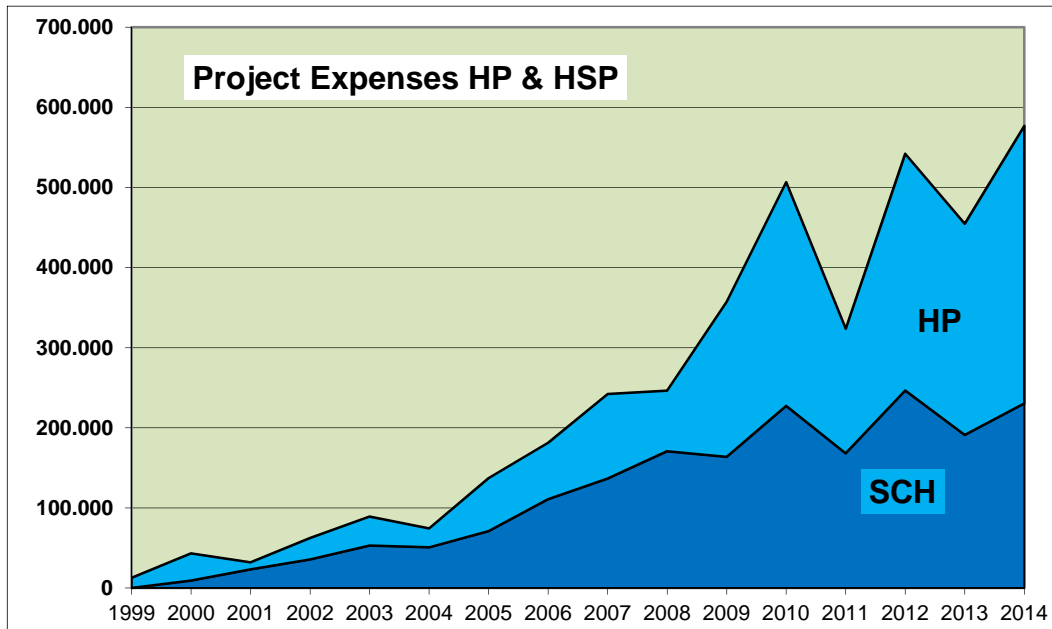
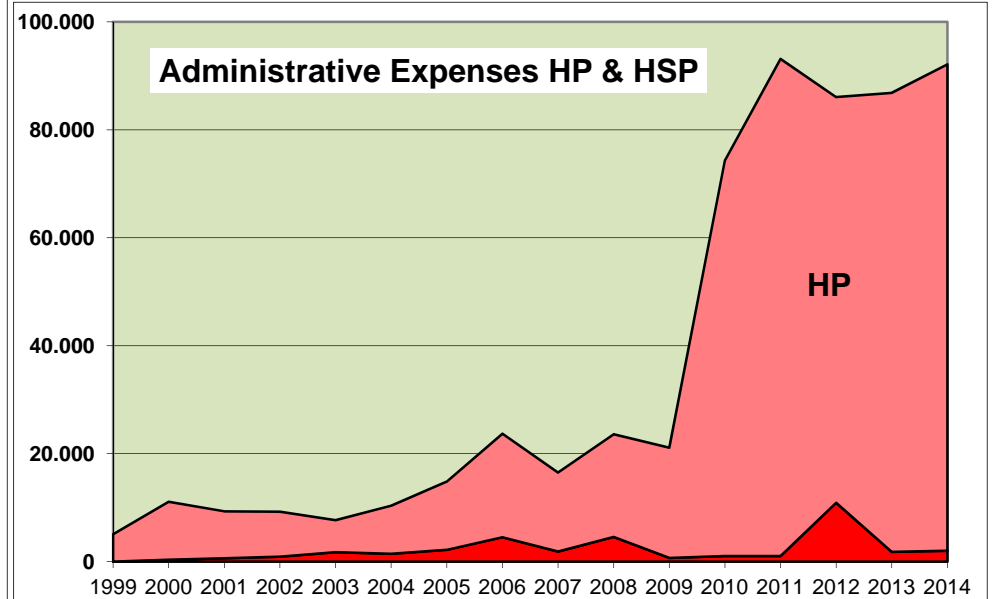
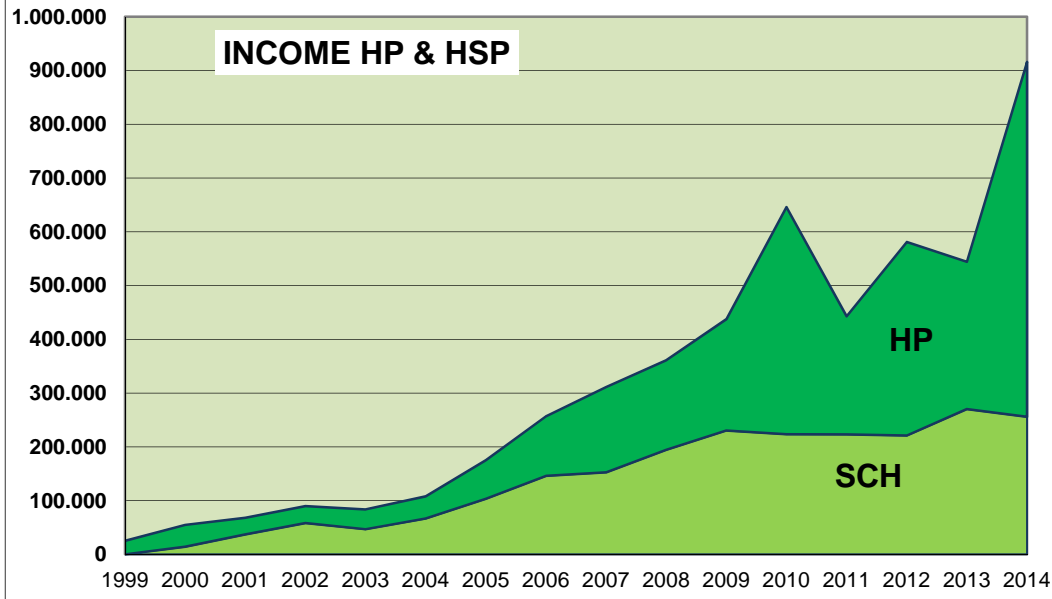


31. december 2014: 255.817 kr

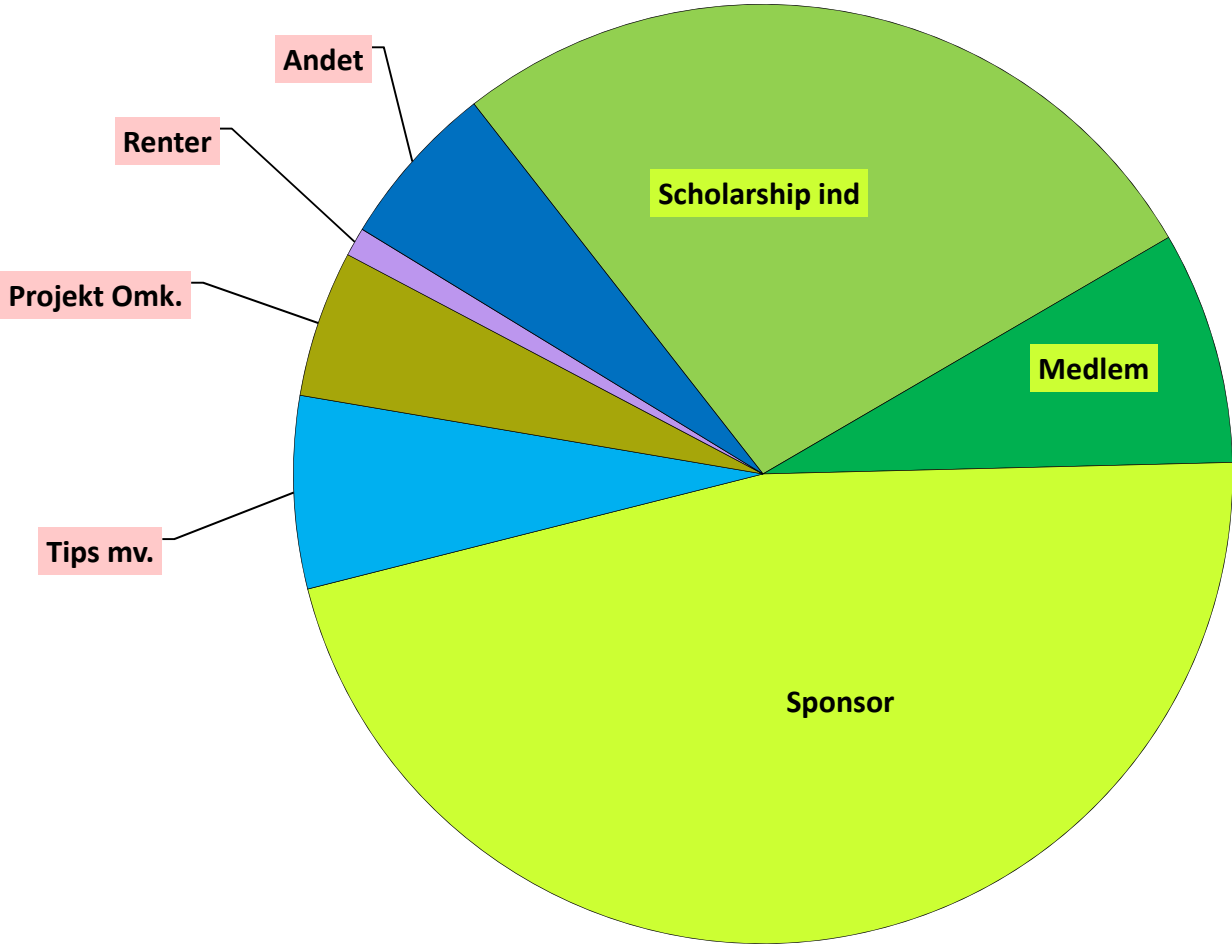
HSP SCHOLARSHIP Udgifter 2014



31. dec. 2014: 232.341 kr

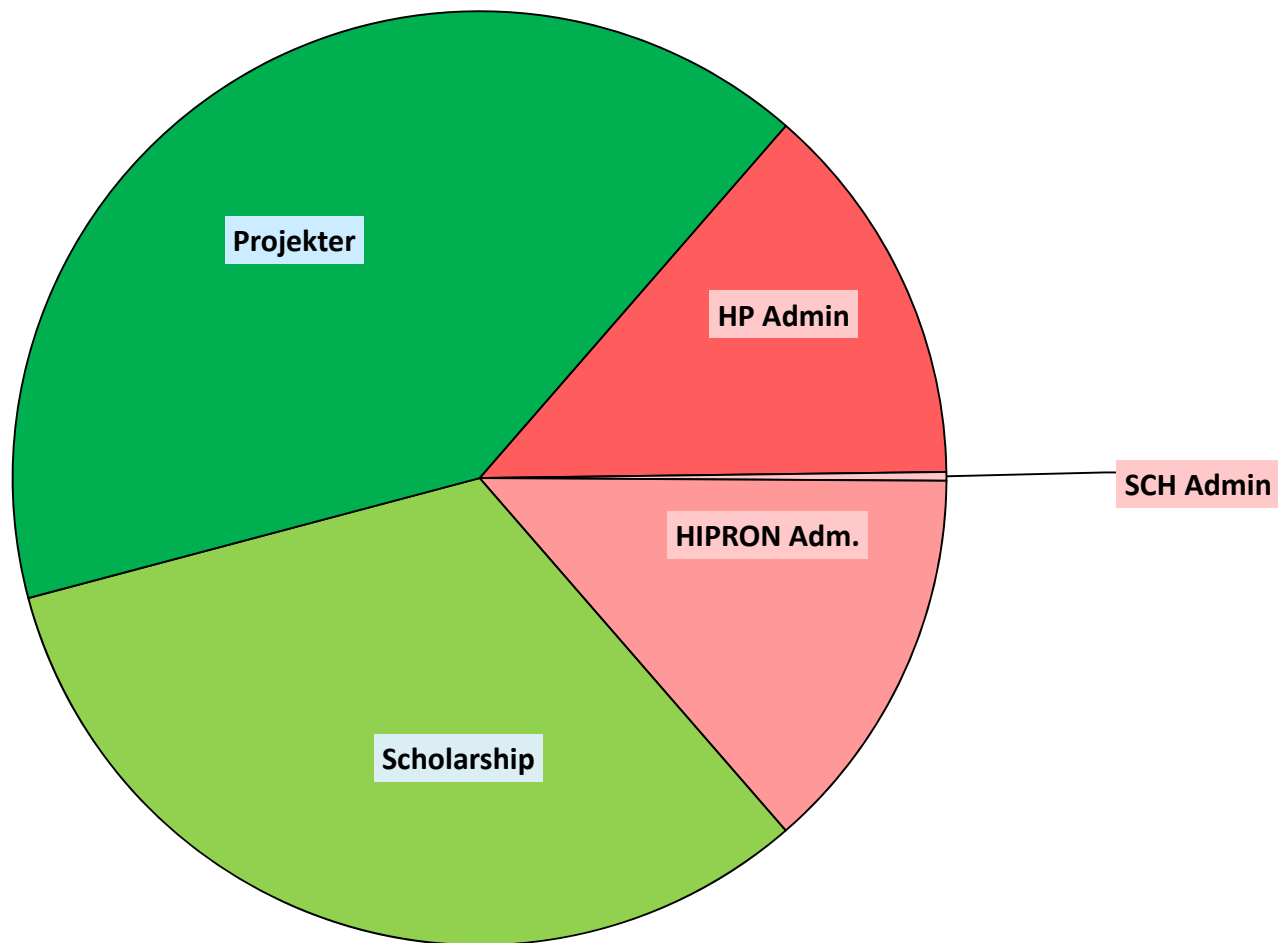


TOTAL (HP & HSP) Indtægter 2014



31. december 2014: 915.796 kr

TOTAL (HP & HSP) Udgifter 2014



31. december 2014: 668.873 kr