

FORENINGSREGNSKAB**2015****BALANCE**

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

CVR: 32 48 61 93

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

fra **1. Januar****2015** til**31. december****2015**

Bank Balance	1. januar	2015	369.556,46
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INCOME:

	Group	Details	Income Split		
			DK Admin	HIPRON Adm	Project
1.1.1 Ordinary Membership		61.000			61.000
1.1 1.1.2 Youth Membership	77.125	1.875			1.875
1.1.3 Supportive Membership		14.250	14.250		
1.2 1.2.1 Scholarship Administration	144.972	36.828		36.828	
1.2.2 Scholarship Foundation		108.144			108.144
1.3.1 Organizational Donations		5.355			5.355
1.3 1.3.2 Personal Donations	32.220	26.865			26.865
1.3.3 Public Donations		0			0
1.4.1 Admission fee		0	0		
1.4 1.4.2 Donation Box	2.054	2.054			2.054
1.4.3 Royalties		0			0
1.5 Members Account		28.750			28.750
1.6 Lottery Money (Tipsmidler)		62.653	62.653		
1.7 Members Magazine		2.400			2.400
1.8 Bank Interest		2.925			2.925
1.9 Trust Fund Donations		481.082			481.082
1.9.6 Jordskælv - Donation & SWIPP		588.958			588.958
1.10 HIPRON Administration		82.287		82.287	
1.11 Others		0			0
Regnskabsmæssig afstemning		11			
		1.505.436	76.903	119.115	1.309.407

ADMINISTRATIVE EXPENSES in DK:

2.1 2.1.1 Members Magazine Press	14.780	9.875	
2.1.2 Members Magazine Postage		4.905	
2.2 2.2.1 Membership other Org.	1.200	1.200	
2.2.2 Training		0	
2.3 2.3.1 Org. Meetings (AGA, BM)	2.210	2.210	
2.3.2 Other Events		0	
2.4 2.4.1 Bank Interest	2.880	0	
2.4.2 Bank Charges		2.880	
2.5 Administrative Travel		41.936	
2.6.1 Internet, Homepage		3.574	
2.6.2 PC Equipment		5.470	
2.6 2.6.3 Stationaries	16.725	4.734	
2.6.4 Charge Forms		2.247	
2.6.5 Postage & cargo		700	
2.7 Others		0	
		79.731	

PROJECT EXPENSES:

3.1 3.1.1 Project Travel Nepalese	11.907	0
3.1.2 Project Travel Danes		11.907
3.2 Trust Fund Expenses		377.901
3.2.6 Jordskælv - Projects		237.979
3.3 HIPON Administration		134.033
3.4 Other Projects		39.546
3.5 Project regulation		0
3.6 Currency regulation		6.886
		808.252

Account Balance

987.009,67

Afstemning

0,00

BANK BALANCE TOTAL 31-12-2015**987.009,67**

Bank Balance - Anfordring

637.511,25

Bank Balance - Donation

347.797,07

Bank Balance - SWIPP

1.701,35

FORENINGSREGNSKAB 2015**BALANCE**

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CVR: 32 48 61 93

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

fra **1. Januar** 2015 til **31. december** 2015

SPECIFICATION TRUST FUNDS:		Balance START		IN	OUT	Balance END	
		Group	Details			Details	Group
1.5	Members Account		14.115	28.750	11.907	30.958	
1.9.1	PONA-SEP		52.217	90.793	60.610	82.399	
1.9.2	Chhimbu School		28.363	39.731	16.885	51.209	
1.9.3	Chaulakhaka School		0	0	64.062	-64.062	
1.9.4	Chhiringkharka School		53.874	89.250	190.136	-47.012	
1.9	Ambulance	165.874	31.420	14.788	46.208	0	619.454
1.9.6	Jordskælv		0	588.399	237.979	350.420	
1.9.7	BTC		0	127.500	0	127.500	
1.9.8	Bhakanje - Skærsø		0	119.000	0	119.000	
1.10	HIPRON Administration		2.250	119.115	134.033	-12.668	
			182.239	1.217.326	761.820	637.744	

Jordskælvdonation opgjort 31-12-2015:

28 Tyske donorer fra Düsseldorf-området:	147.803
Rotary Club Düsseldorf:	92.731
Rotary Club Meerbusch-Buderich:	14.895
Rotary Club Schwerin:	33.511
Sydthy Rotary Klub:	10.000
Søllerød Rotary Klub:	5.000
Skive Rotary Klub:	10.000
Skivehus Rotary Klub:	6.000
Løgstør Rotary Klub:	3.835
Inner Wheel Skive:	5.000
Salling-Mors Lions Klub:	5.000
Skive Folkeblad:	5.000
Sct. Georg Herning-gildet:	500
BUPL Hovedstaden:	10.000
Human Practice Foundation:	110.000
PONA Foundation:	30.000
80 Danske donorer:	99.683
	<u>588.959</u>

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2015**

fra 1. Januar 2015 til 31. december 2015

CVR: 32 48 61 93

	2014		2015
<u>RESULTATOPGØRELSE</u>			
<u>INDTÆGTER</u>		<u>Note</u>	
Medlemskontingent	73.125	1	77.125
Scholarship administration og foundation	0		144.972
Bidrag/Sponsorer	406.441	2	32.220
Entre generalforsamling	0		0
Donation Box	3.988		2.054
Honorarer	4.500		0
Medarbejderkonto	0	3	28.750
Bundne Donationer	46.271	3	481.082
Donationer jordskælv	0	3	588.958
HIPPON administration	50.000	3	82.287
Tipsmidler	60.648		62.653
Annonceindtægter medlemsbladet	2.400		2.400
Renteindtægter	1.892		2.925
Diverse indtægter	0		0
Regnskabsmæssig afstemning	0		11
Indtægter i alt	<u>649.265</u>		<u>1.505.436</u>
<u>UDGIFTER</u>			
<u>Administration:</u>			
Medlemsblad incl. porto	17.367		14.780
Medlemskab/kursus	1.200		1.200
Begivenheder - GF mv.	2.893		2.210
Renteudgifter og bankomkostninger	1.270		2.880
Rejseudgifter	32.904		41.936
IT omkostninger	18.669		9.044
Kontorartiker, porto	5.097		7.681
Administrations omkostninger i alt	<u>79.400</u>		<u>79.731</u>
<u>Projektudgifter:</u>			
Medarbejderkonto projektrejser	28.892	3	11.907
Bundne projektudgifter	243.701	3	377.901
Jordskælv omkostninger	0	3	237.979
HIPRON administration	53.056	3	134.033
Andre projekter	68.502		39.546
Projektregulering	-37.092		0
Valutaregulering	-2.593		6.885
Projektudgifter i alt	<u>354.466</u>		<u>808.251</u>
Udgifter i alt	<u>433.866</u>		<u>887.982</u>
ÅRETS RESULTAT	<u>215.399</u>		<u>617.454</u>
<u>AKTIVER</u>			
Spar Nord anfordring	31.12.14		31.12.15
Spar Nord anfordring	341.193		637.511
Salling Bank	28.363		0
Spar Nord jordskælvskonto	0		349.498
Aktiver i alt	<u>369.556</u>		<u>987.010</u>
<u>PASSIVER</u>			
Egenkapital primo	154.157		369.556
Årets resultat	215.399		617.454
Egenkapital primo	<u>369.556</u>		<u>987.010</u>

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2015**

fra 1. Januar 2015 til 31. december 2015

CVR: 32 48 61 93

2014

2015

<u>Note 1 - Medlemskontingent</u>	<u>Antal</u>	
Ordinær Medlem	244	61.000
Ungdomsmedlem	17	1.875
Støttemedlem	112	14.250
Medlemmer i alt	373	77.125

<u>Note 2 - Bidrag/Sponsorer</u>		
Organisationer		5.355
Enkeltpersoner		26.865
Offentlige midler		0
		32.220

<u>Note 3 - Projekter</u>	<u>Primo</u>	<u>Årets bevægelser</u>	<u>Ultimo</u>
Medarbejderkonto projektrejser	14.115	16.843	30.958
PONA-SEP	52.217	30.182	82.399
Chhimbu School - PONA	28.363	22.846	51.209
Chaulakharka School	0	-64.062	-64.062
Chhiringkharka School - Bonnik & HPF	53.874	-100.886	-47.012
Ambulance	31.420	-31.420	0
Jordskælvsprojekter	0	350.420	350.420
Bhakanje Tea Cooperative - HPF	0	127.500	127.500
Bhakanje Science Lab - Skærsø Fonden	0	119.000	119.000
HIPRON administration	2.250	-14.918	-12.668
Projekter i alt	182.239	455.506	637.744

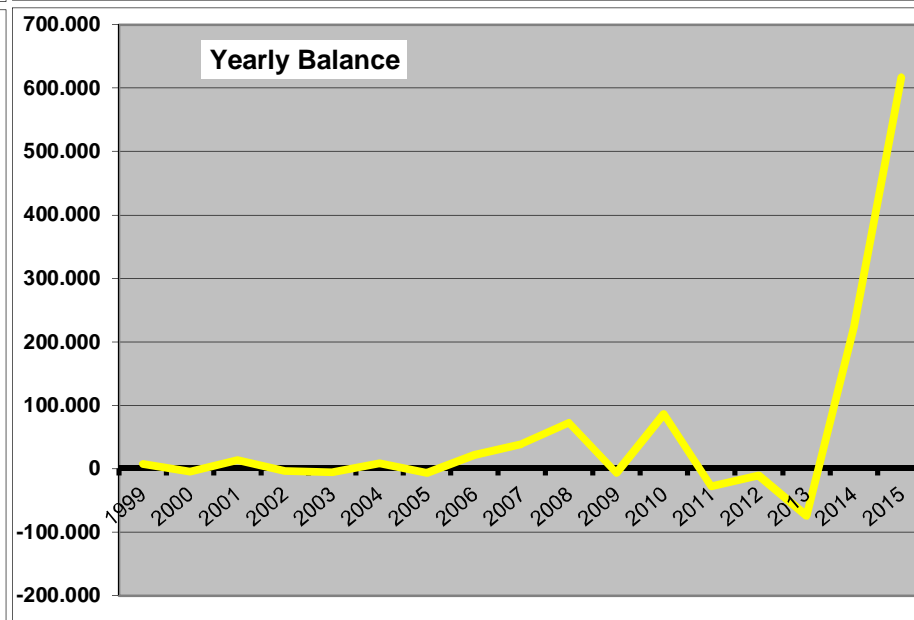
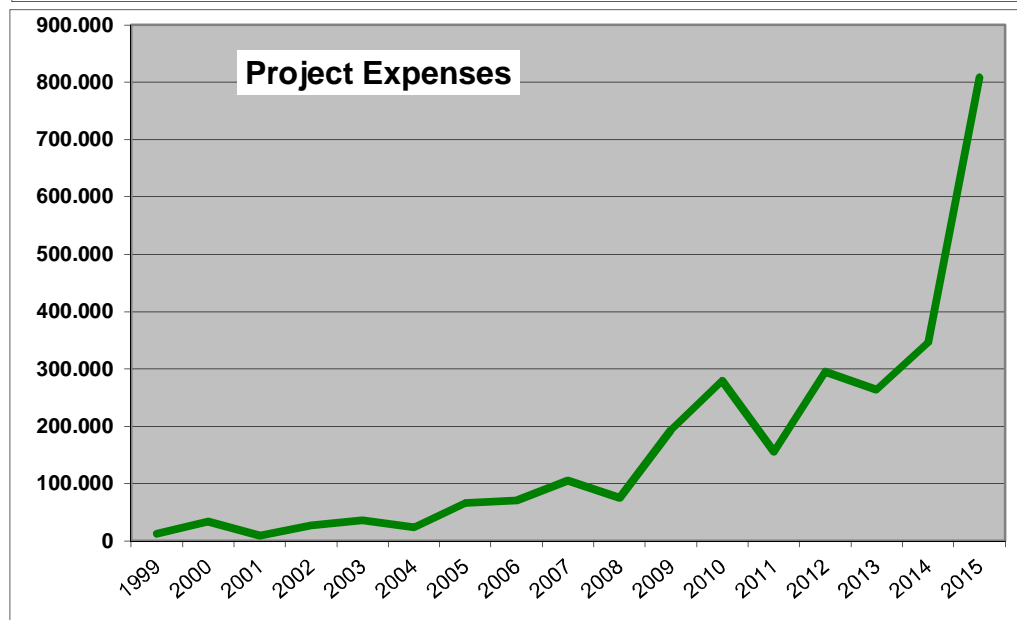
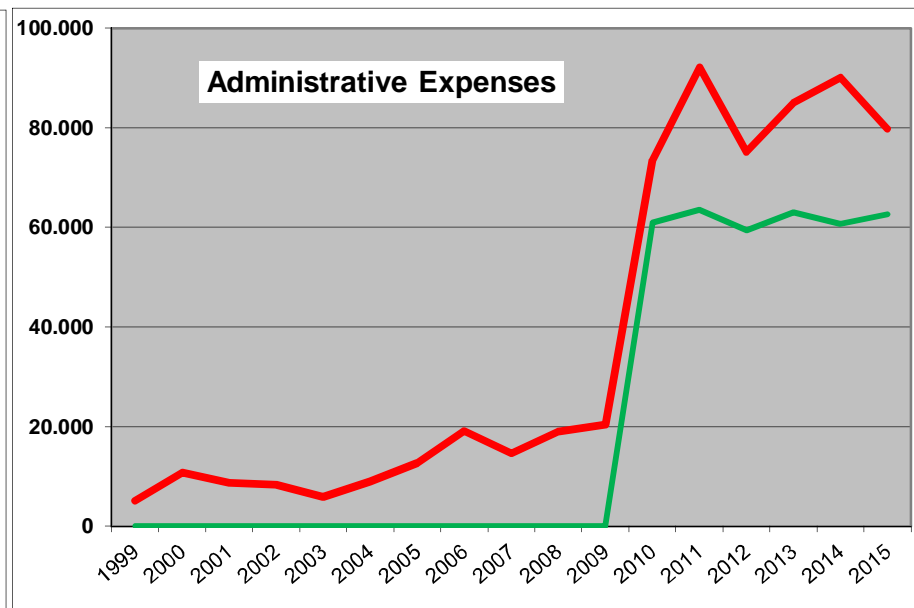
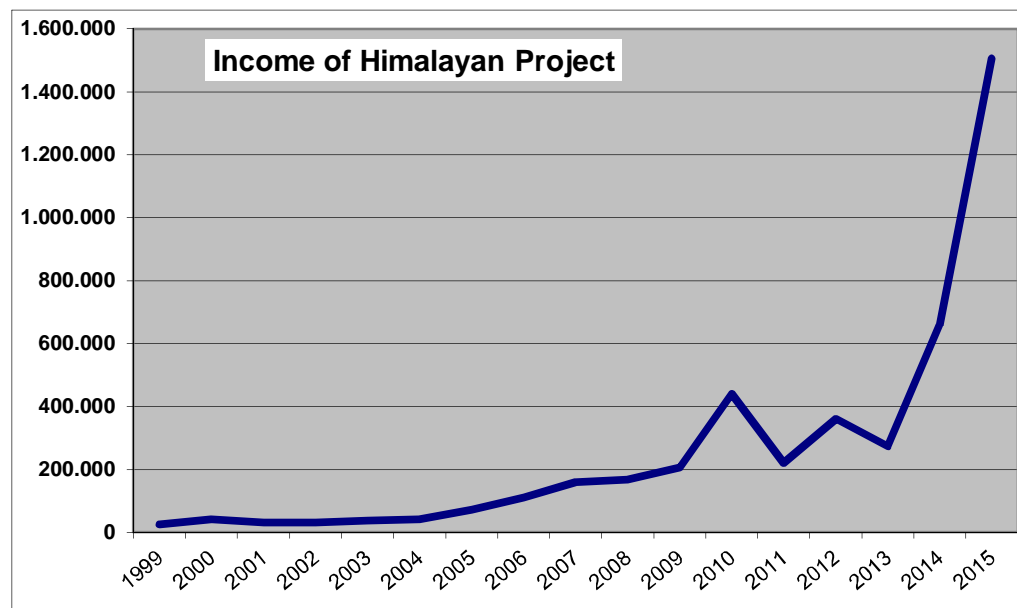
FORENINGSREGNSKAB

2015

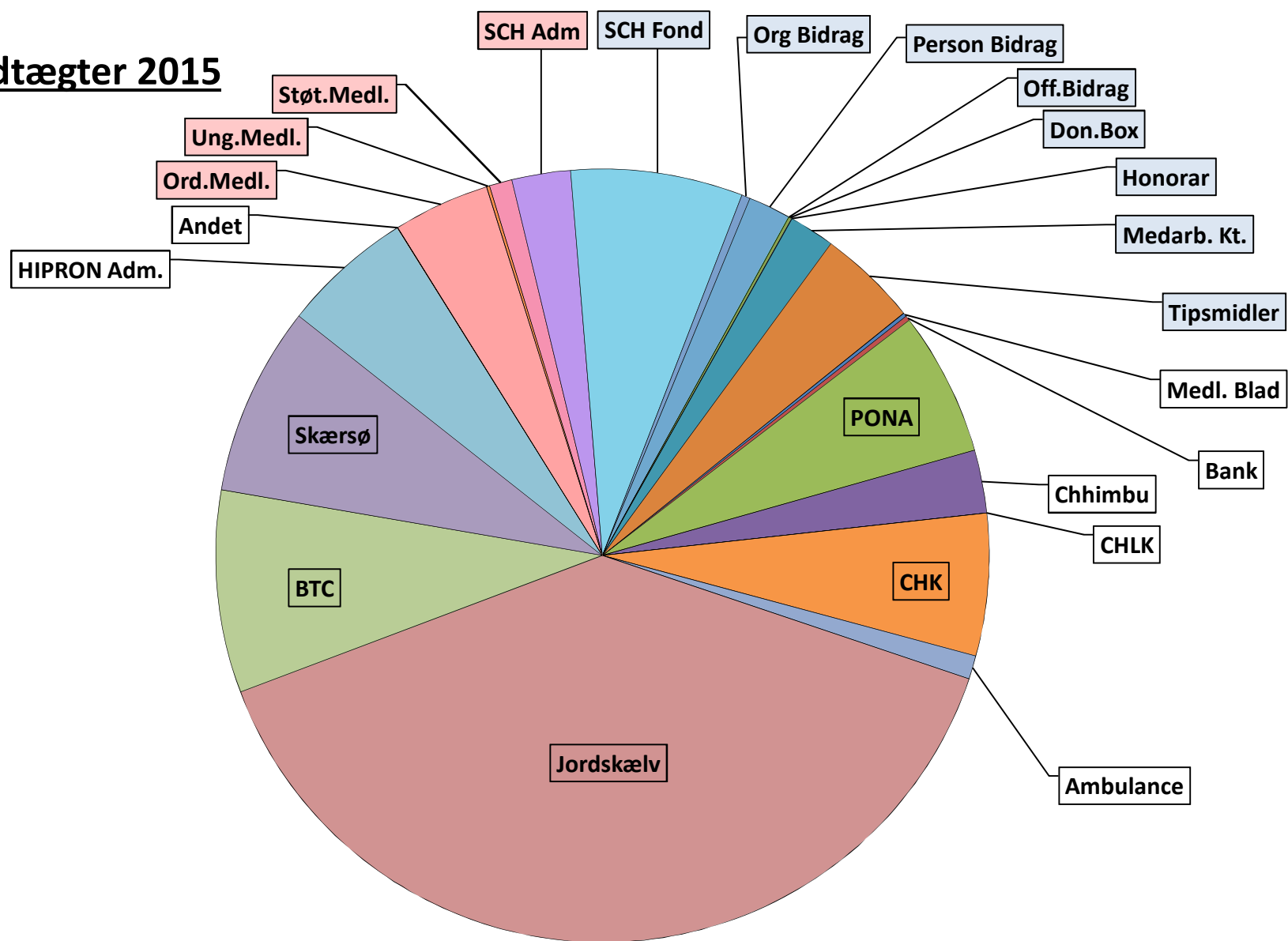
STATISTIK - FORENINGEN

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

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

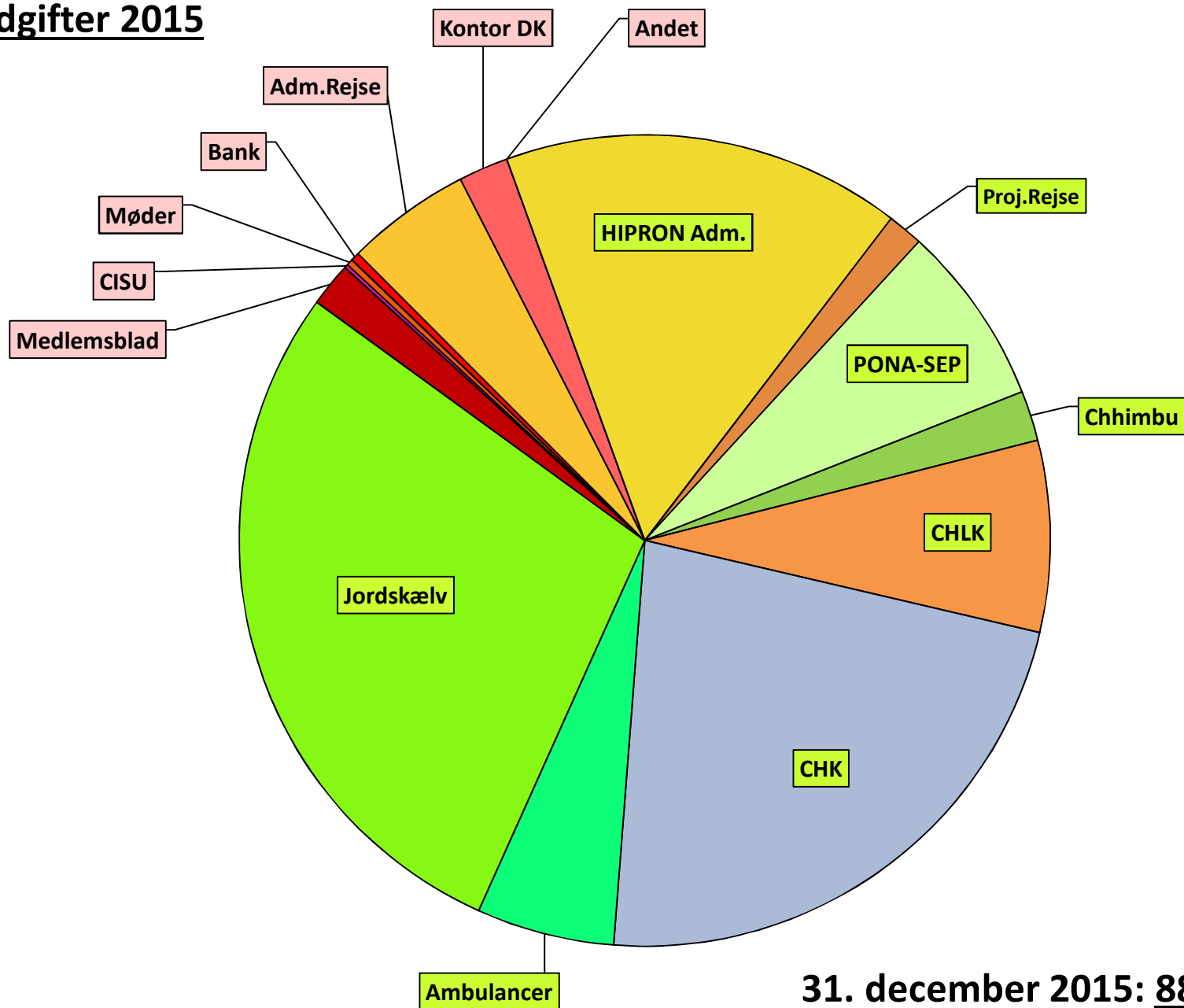


HP Indtægter 2015



31. december 2015: 1.505.425 kr

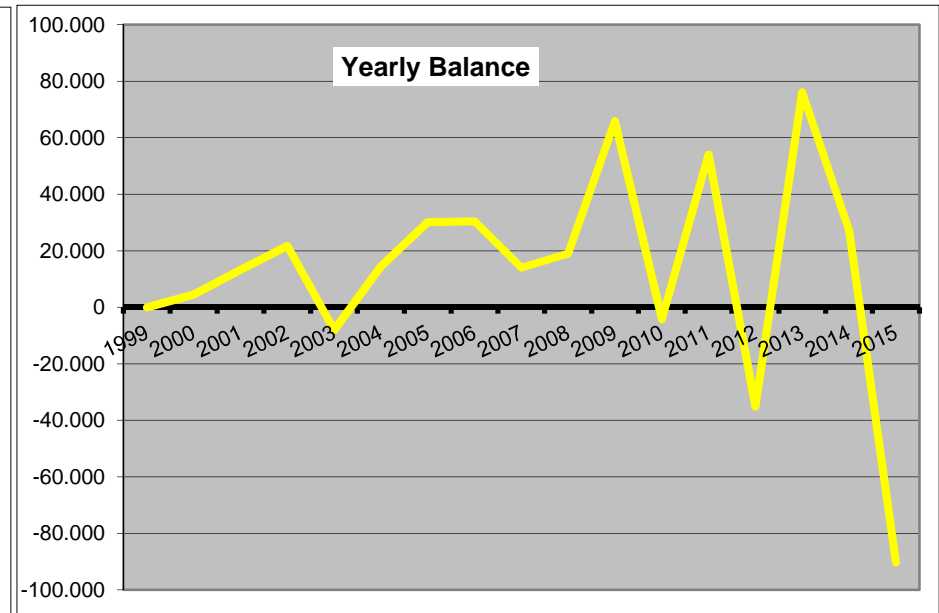
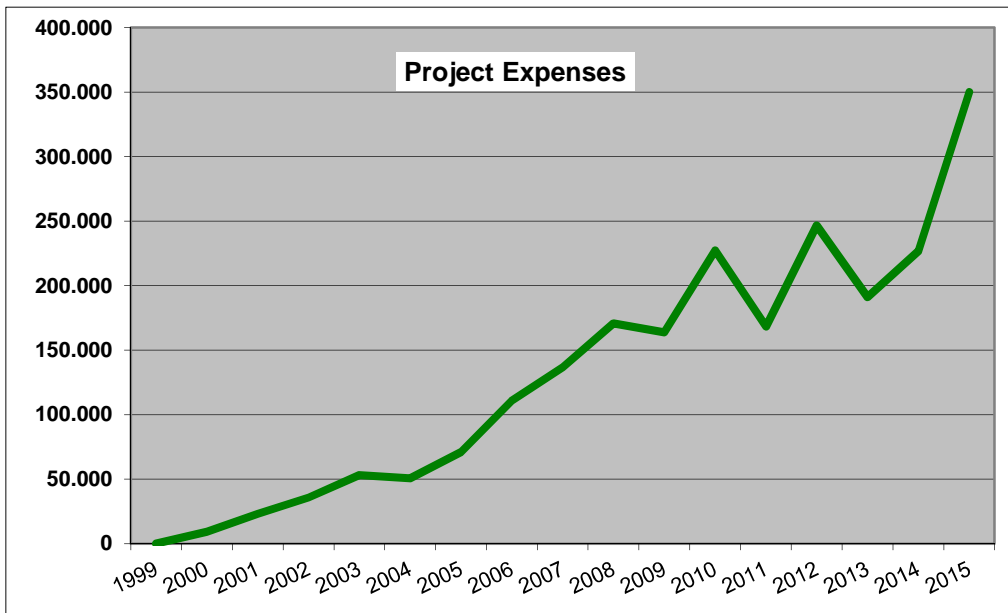
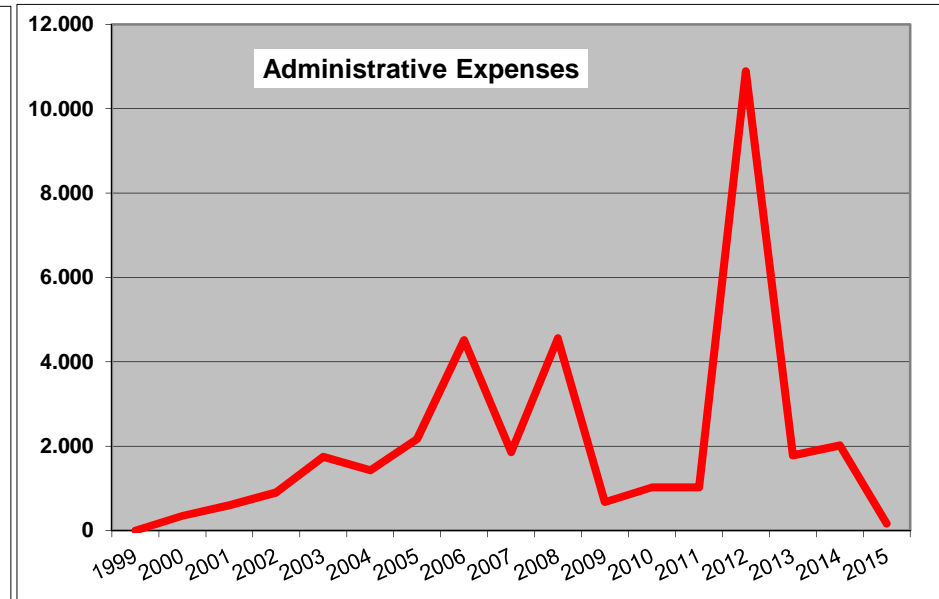
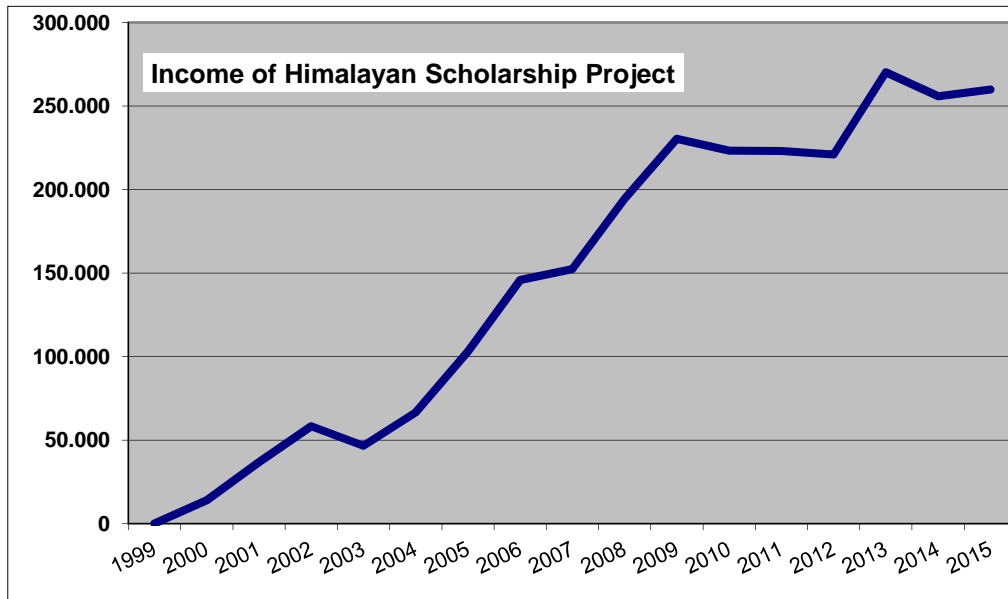
HP Udgifter 2015



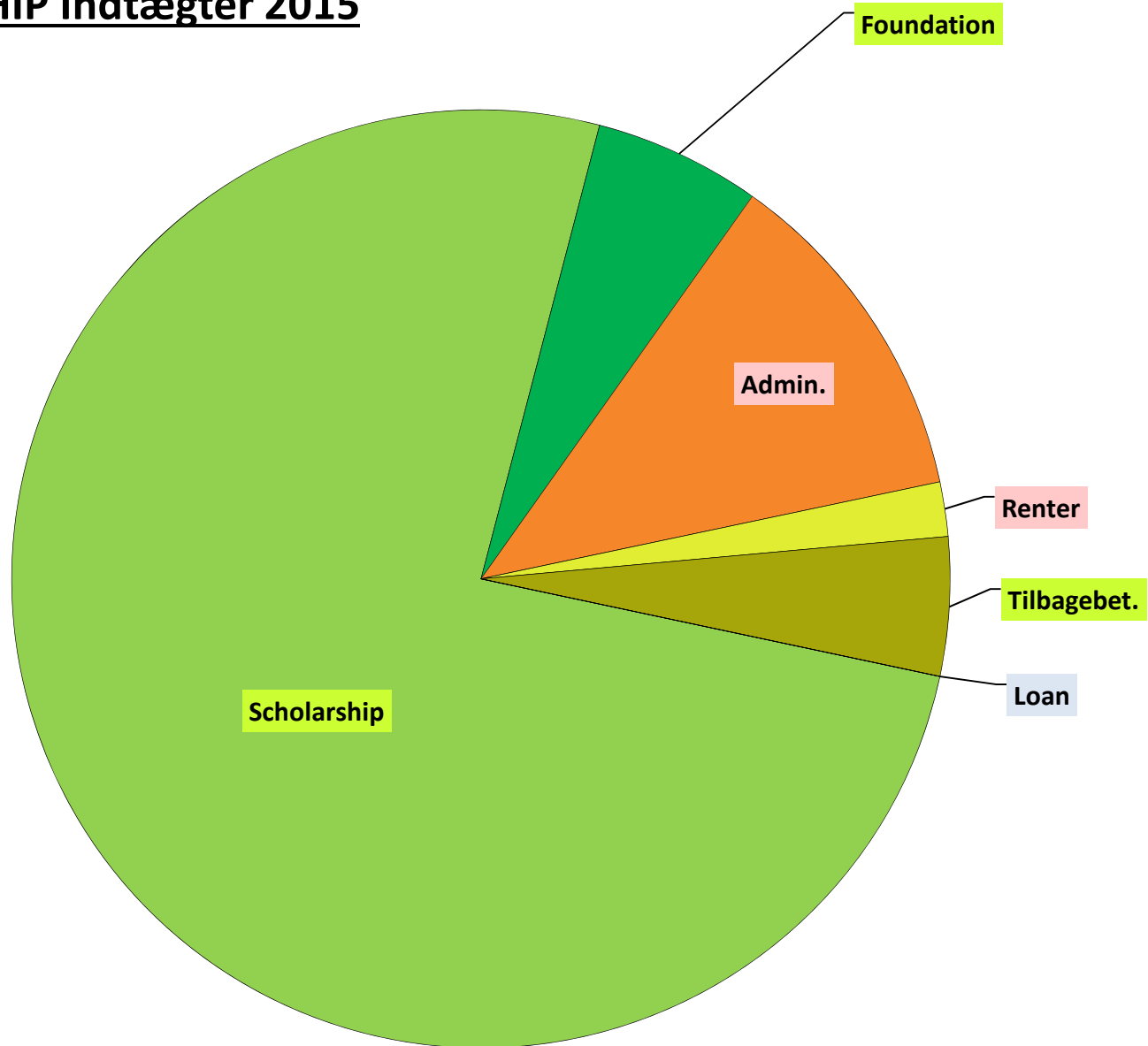
31. december 2015: 887.982 kr

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

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

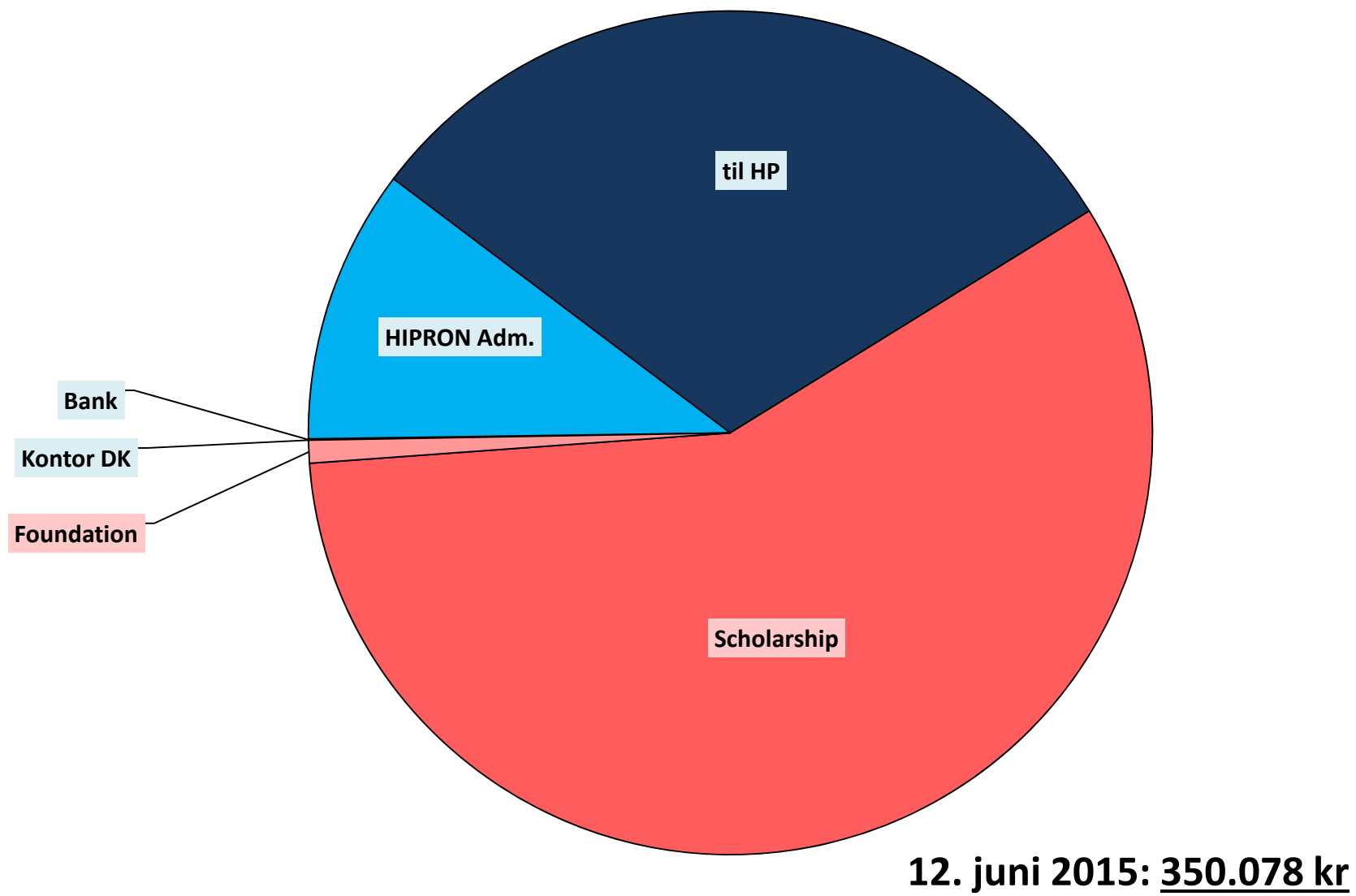


HSP SCHOLARSHIP Indtægter 2015



31. december 2015: 259.820 kr

HSP SCHOLARSHIP Udgifter 2015

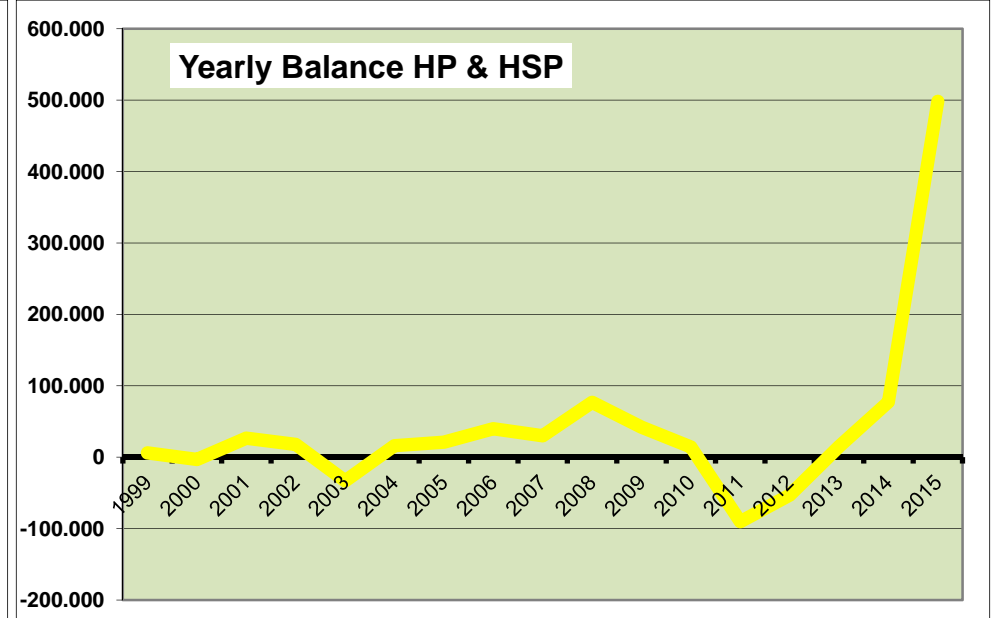
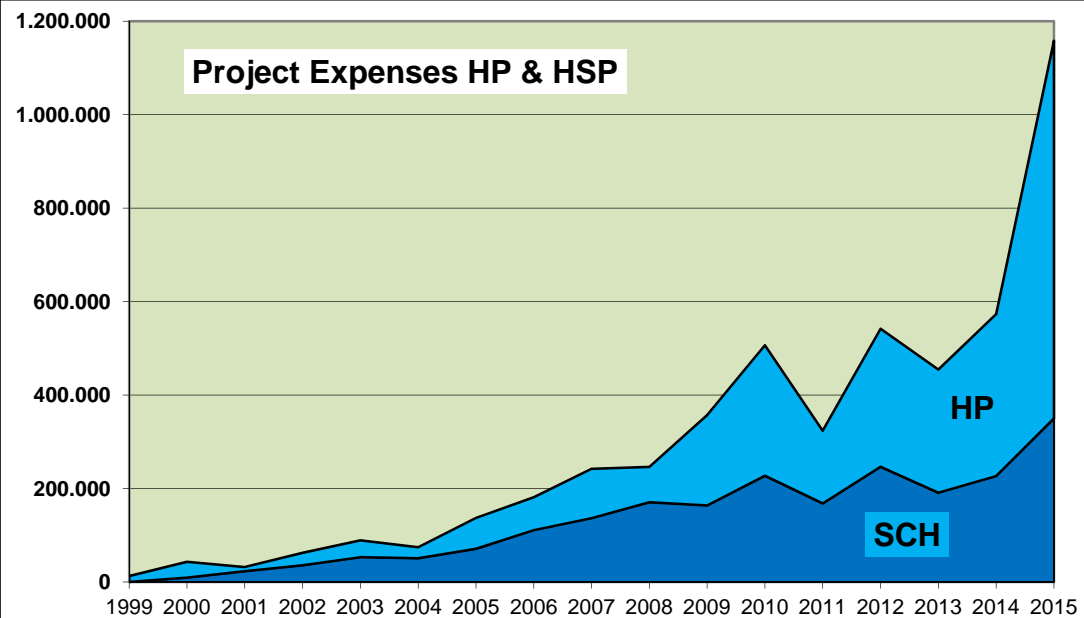
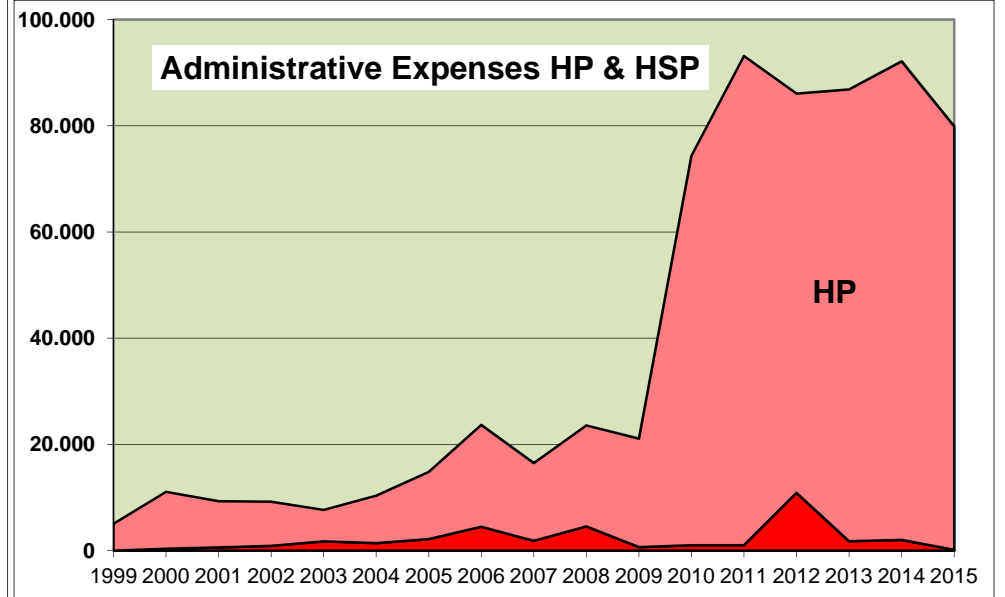
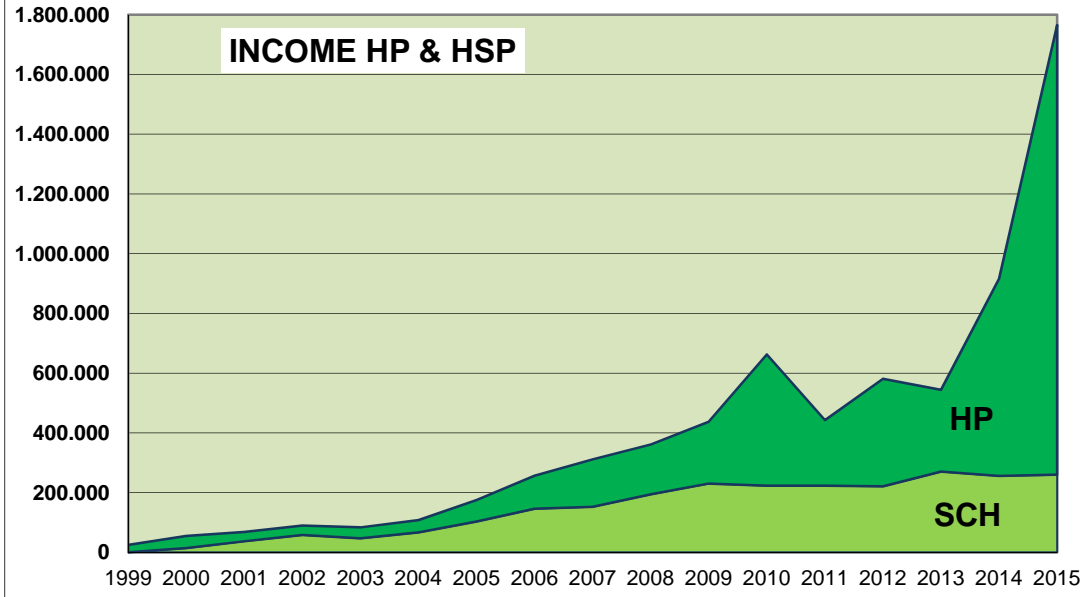


SAMLET REGNSKAB

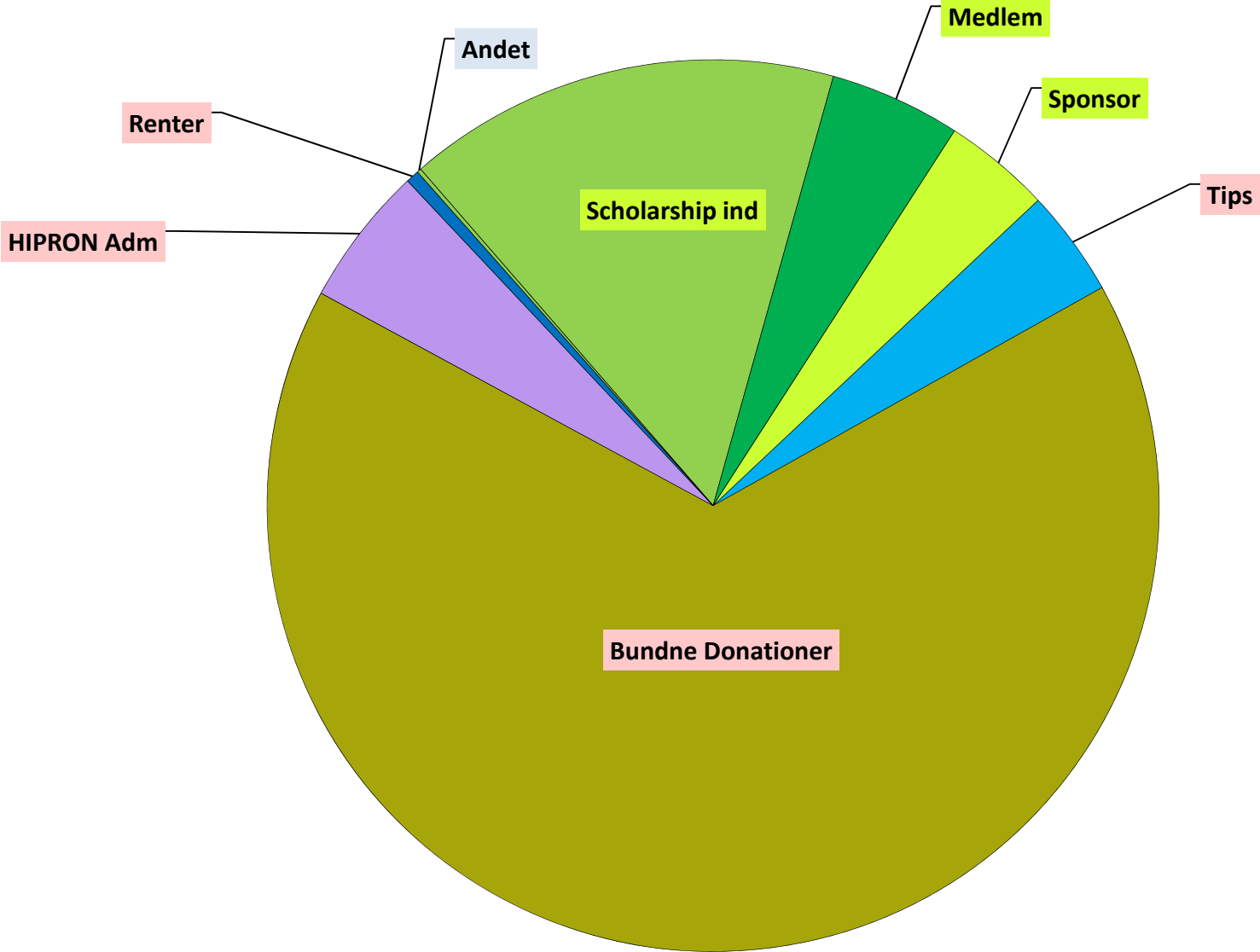
2015 TOTAL-STATISTIK - Scholarship og Forening

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

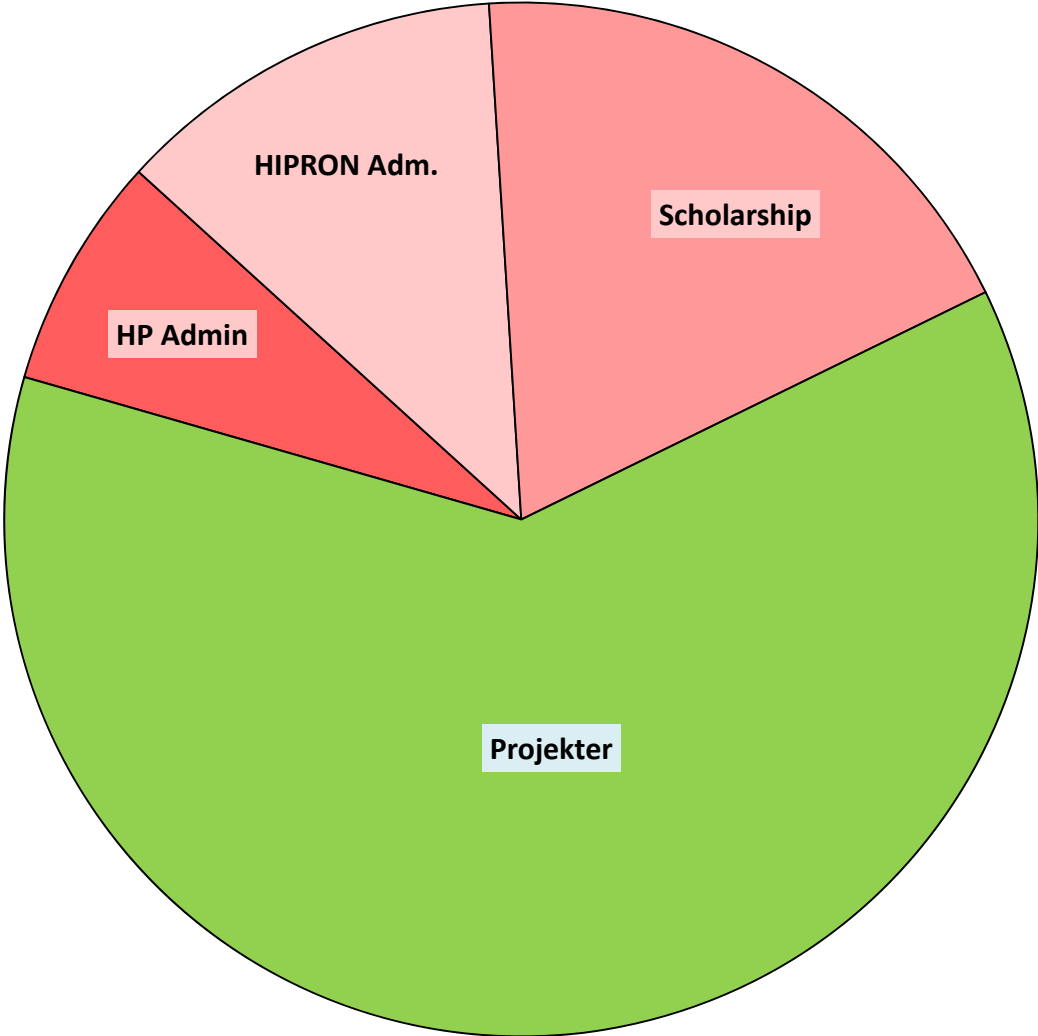
Kasserer: Niels Mathiasen, Charlottevej 6, Odense, 7860 Spøttrup



TOTAL (HP & HSP) Indtægter 2015



TOTAL (HP & HSP) Udgifter 2015



OMSÆTNINGS-specifikation

CVR: 32 48 61 93

	2008	2009	2010	2011	2012	2013	2014	2015
1.1 Medlemsbidrag								
1.1.1 Medlemskontingent	55.625	66.374	67.250	72.750	73.600	75.500	73.375	77.125
1.1.2 Donorbetaling	171.775	221.391	211.238	204.139	200.558	218.188	229.802	241.115
1.2 Bidrag/Sponsorering								
1.2.1 fra Organisationer	81.405	104.212	180.829	24.227	162.912	14.196	311.328	5.355
1.2.2 fra Enkeltpersoner	13.667	22.619	52.922	42.034	38.674	87.968	95.113	26.865
1.5 & 9 Bundne Donationer								1.098.789
1.6 HIPRON Administration	14.906	2.627	46.260	0	1.051	0	46.271	82.287
<i>Medlemskontingenter og bidrag mv.</i>	337.378	417.223	558.499	343.150	476.795	395.852	755.889	1.531.536
1.3 Begivenheder	8.942	5.024	5.363	5.686	14.144	12.678	18.953	2.054
1.4 Medlemsblad (annoncer mv)	7.057	4.178	2.200	5.129	3.724	3.767	2.400	2.400
<i>Overskud ved arrangementer og Annoncer</i>	15.999	9.202	7.563	10.815	17.868	16.445	21.353	4.454
<i>Egenfinansiering i alt</i>	353.377	426.425	566.062	353.965	494.662	412.297	777.241	1.535.990
Tilkendte Tipsmidler		0	64.114	63.556	59.466	63.140	60.648	62.653
Tipsmidler i % af Egenfinansiering		0,0%	15,0%	11,2%	16,8%	12,8%	14,7%	8,1%
1.5 Renter	230	5.203	9.725	11.392	12.659	7.620	9.053	7.779
1.7 Andet	0	0	123	0	0	0	56.000	1.514
1.8 Tilbagebetaling fra Nepal	7.475	5.725	5.845	13.792	14.190	21.901	12.854	12.338
<i>Andet</i>	7.705	10.928	15.693	25.184	26.849	29.521	77.907	21.631
<i>TOTAL OMSÆTNING</i>	361.081	437.353	581.755	379.149	521.511	441.818	855.148	1.557.621