

# FORENINGSREGNSKAB 2016

## BALANCE

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

CVR: 32 48 61 93

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

fra **1. Januar** 2016 til **31. december** 2016

**Bank Balance**                      **1. januar**      **2016**      **987.009,67**

<b>INCOME:</b>		Group	Details	Income Split		
				DK Admin	HIPRON Adm	Project
1.1.1	Ordinary Membership		62.500			62.500
1.1	1.1.2 Youth Membership	77.625	1.500			1.500
	1.1.3 Supportive Membership		13.625	13.625		
1.2	1.2.1 Scholarship Administration	59.139	28.838		28.838	
	1.2.2 Scholarship Foundation		30.301			30.301
1.3	1.3.1 Organizational Donations		5.000			5.000
	1.3.2 Personal Donations	17.350	12.350			12.350
	1.3.3 Public Donations		0			0
1.4	1.4.1 Admission fee		0	0		
	1.4.2 Donation Box	6.349	3.349			3.349
	1.4.3 Royalties		3.000			3.000
1.5	Members Account		11.000			11.000
1.6	Lottery Money (Tipsmidler)		71.930	71.930		
1.7	1.7.1 Members Magazine		0			0
	1.7.2 Book sale		13.547			
1.8	Bank Interest		2.238			2.238
1.9	Trust Fund Donations		499.145			499.145
1.9.6	Jordskælv - Donation & SWIPP		30.500			30.500
1.10	HIPRON Administration		22.951		22.951	
1.11	Others		38			38
			<b>811.810</b>	<b>85.555</b>	<b>51.788</b>	<b>660.919</b>

**ADMINISTRATIVE EXPENSES in DK:**

2.1.1	Members Magazine Press		13.274
2.1	2.1.2 Members Magazine Postage	26.450	6.362
	2.1.3 BoD Expenses on Books		6.813
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)	3.554	3.554
	2.3.2 Other Events		0
2.4	2.4.1 Bank Interest		0
	2.4.2 Bank Charges	1.469	1.469
2.5	Administrative Travel		48.888
	2.6.1 Internet, Homepage		3.623
	2.6.2 PC Equipment		17.284
2.6	2.6.3 Stationaries	24.756	3.095
	2.6.4 Charge Forms		0
	2.6.5 Postage & cargo		754
2.7	Others		0
			<b>106.317</b>

**PROJECT EXPENSES:**

3.1	3.1.1 Project Travel Nepalese	37.075	0
	3.1.2 Project Travel Danes		37.075
3.2	Trust Fund Expenses		628.682
3.2.6	Jordskælv - Projects		119.214
3.3	HIPON Administration		138.093
3.4	Other Projects		32.680
3.5	Project regulation		-8.370
3.6	Currency regulation		2.316
			<b>1.056.008</b>
			<b>949.691</b>

**Result of the year**

**-244.198**

**Account Balance**

**742.811,92**

**0,00**

**BANK BALANCE TOTAL 31-12-2016**

**742.811,92**

**Bank Balance - Anfordring**

**362.260,43**

**Bank Balance - Donation**

**378.347,44**

**Bank Balance - SWIPP**

**2.204,05**

**FORENINGSREGNSKAB 2016****BALANCE**

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CVR: 32 48 61 93

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

fra **1. Januar** **2016** til **31. december** **2016**

SPECIFICATION TRUST FUNDS:		Balance START		IN	OUT	Balance END	
		Group	Details			Details	Group
1.5	Members Account		30.918	11.000	38.325	3.593	
1.9.1	PONA-SEP		82.399	99.316	53.220	128.494	
1.9.2	Chhimbu School		51.209	39.581	51.297	39.494	
1.9.3	Chaulakhaka School		-64.062	329.976	265.914	0	
1.9.4	Chhiringkharka School		-47.012	44.388	77.376	-80.000	
1.9.5	Bhakanje SEP (L&B)		15.000	45.000	13.975	46.025	
1.9.6	Jordskælv		350.420	30.500	281.188	99.732	
1.9	BTC	634.454	127.500	20.000	37.088	110.412	474.779
	Bhakanje RRN		0	105.945	105.945	0	
1.9.8	Bhakanje - Skærsø		119.000	0	0	119.000	
	Bhakanje - Classroom		0	11.622	0	11.622	
1.9.9	Sagardanda - Skivehus		0	124.765	124.765	0	
1.9.10						0	
<b>TRUST FUNDS:</b>			<b>665.372</b>	<b>862.093</b>	<b>1.049.093</b>	<b>478.372</b>	

1.10	HIPRON Administration	0	51.788	137.905	-86.117
HIPRON admin finansieringsprocent:			37,6%		

**Tilgodehavender per 31. december 2016:**Human Practice Foundation for 1.9.4 80.000 Trust Funds **558.372****Frie midler til finansiering af IKKE-BUNDNE projekter:**Bank Beholdning minus Trust Funds **184.440****Underskud på Administrationsudgifter i Danmark:** 2,6% **-20.762****Underskud på Administrationsudgifter i Nepal:** 10,6% **-86.117****Samlet administrationsprocent:** 13,2%**Egenfinansiering opgivet til Tipsmidler:**

2015	1.541.368 opnået	71.930	svarer til	<b>4,7%</b>	i 2016
2014	775.801 opnået	62.653	svarer til	<b>8,1%</b>	i 2015
2013	410.400 opnået	60.648	svarer til	<b>14,8%</b>	i 2014
2012	494.976 opnået	63.020	svarer til	<b>12,7%</b>	i 2013
2011	370.503 opnået	59.466	svarer til	<b>16,1%</b>	i 2012
2010	573.587 opnået	63.556	svarer til	<b>11,1%</b>	i 2011
2009	436.425 opnået	61.005	svarer til	<b>14,0%</b>	i 2010

**HIMALAYAN PROJECT  
FORENINGSREGNSKAB 2016**

fra 1. Januar 2016 til 31. December 2016

CVR: 32 48 61 93

	2015		2016
<b><u>RESULTATOPGØRELSE</u></b>			
<b><u>INDTÆGTER</u></b>		<b><u>Note</u></b>	
Medlemskontingent	77.125	1	77.625
Bidrag/Sponsorer	32.220	2	17.350
Entre generalforsamling	0		0
Donation Box	2.054		3.349
Honorarer	0		3.000
Medarbejderkonto	28.750	3	11.000
Bundne Donationer	481.082	3	499.145
Donationer jordskælv	588.958	3	30.500
Scholarship foundation til projekter	108.144		30.301
Scholarship administration til HIPRON	36.828		28.838
Sponsor administrationsbidrag til HIPRON	82.287	3	22.951
Tipsmidler	62.653		71.930
Annonceindtægter medlemsblad	2.400		0
Bogsalg	0		13.547
Renteindtægter	2.925		2.238
Diverse indtægter	0		38
<b>Indtægter i alt</b>	<b><u>1.505.425</u></b>		<b><u>811.810</u></b>
<b><u>UDGIFTER</u></b>			
<b><u>Administration:</u></b>			
Medlemsblad incl. porto	14.780		19.636
Udgifter til Bog	0		6.813
Medlemskab/kursus	1.200		1.200
Begivenheder - GF mv.	2.210		3.554
Renteudgifter og bankomkostninger	2.880		1.469
Rejseudgifter	41.936		48.888
IT omkostninger	9.044		20.907
Kontorartiker, porto	7.681		3.849
<b>Administrations omkostninger i alt</b>	<b><u>79.731</u></b>		<b><u>106.317</u></b>
<b><u>Projektudgifter:</u></b>			
Medarbejderkonto projektrejser	11.907	3	37.075
Bundne projektudgifter	377.901	3	628.682
Ikke-bundne projektudgifter	237.979	3	119.214
Andre projekter	39.546		32.680
HIPRON administration	134.033	3	138.093
Projektregulering	0		-8.370
Valutaregulering	6.885		2.315
<b>Projektudgifter i alt</b>	<b><u>808.251</u></b>		<b><u>949.690</u></b>
<b>Udgifter i alt</b>	<b><u>887.982</u></b>		<b><u>1.056.007</u></b>
<b>ÅRETS RESULTAT</b>	<b><u>617.443</u></b>		<b><u>-244.197</u></b>
<b><u>AKTIVER</u></b>			
<b>Spar Nord anfordring</b>	<b><u>637.511</u></b>		<b><u>362.260</u></b>
<b>Spar Nord jordskælvskonto</b>	<b><u>349.498</u></b>		<b><u>380.551</u></b>
<b>Aktiver i alt</b>	<b><u>987.010</u></b>		<b><u>742.812</u></b>
<b><u>PASSIVER</u></b>			
<b>Egenkapital primo</b>	<b>369.556</b>		<b>987.009</b>
<b>Årets resultat</b> plus regulering 9,63	<b><u>617.453</u></b>		<b><u>-244.197</u></b>
<b>Egenkapital ultimo</b>	<b><u>987.009</u></b>		<b><u>742.812</u></b>

**HIMALAYAN PROJECT  
FORENINGSREGNSKAB 2016**

fra 1. Januar 2016 til 31. December 2016

CVR: 32 48 61 93

2015

2016

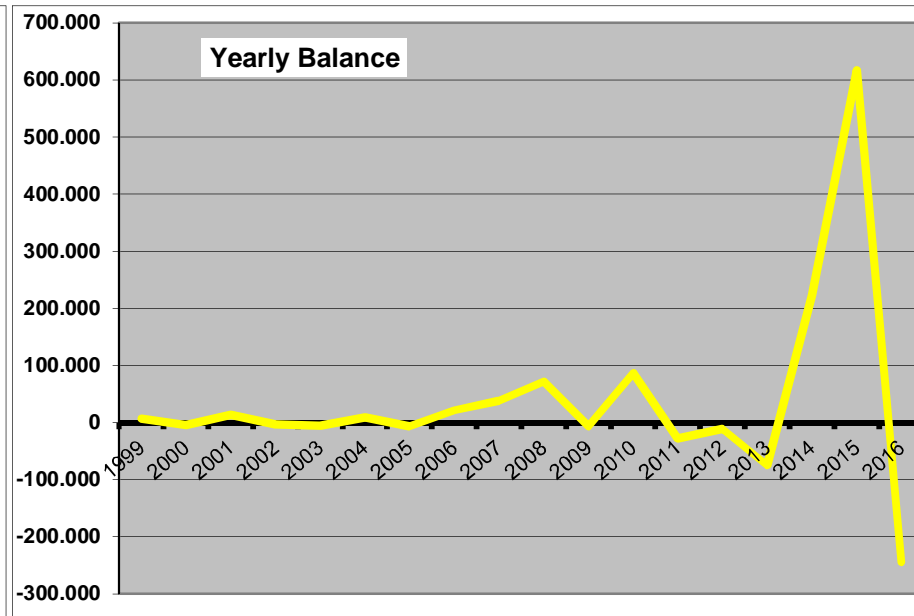
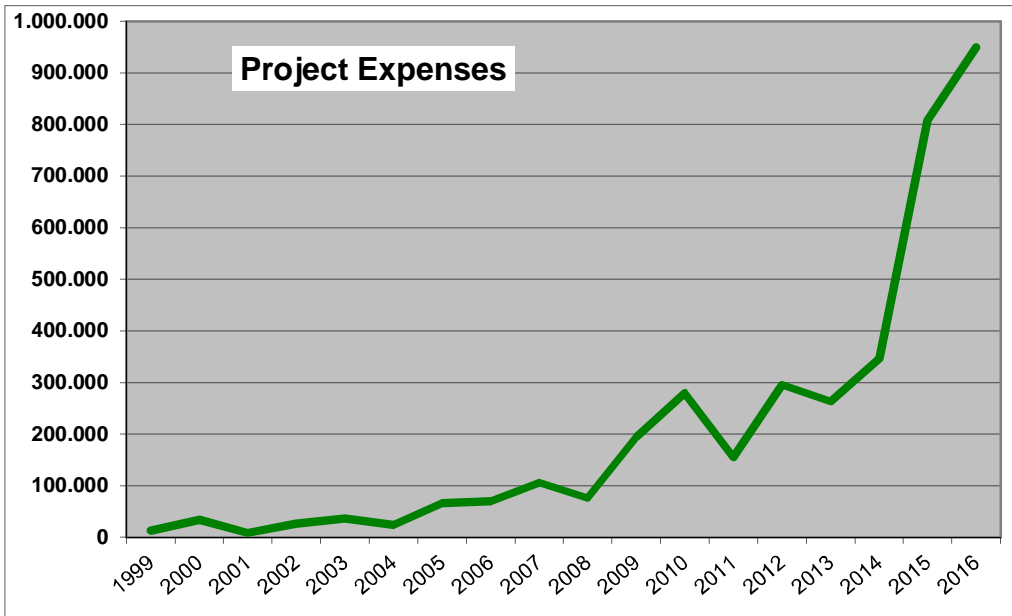
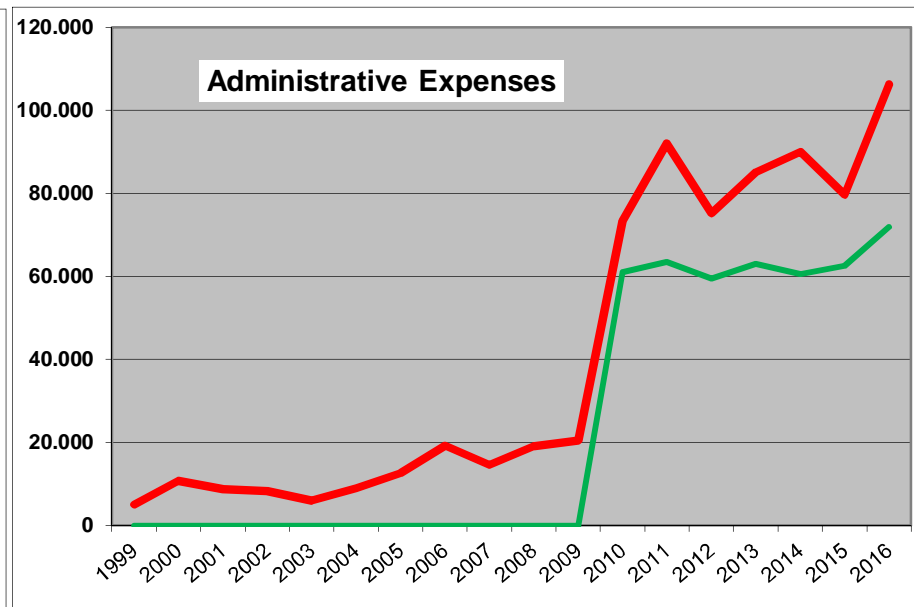
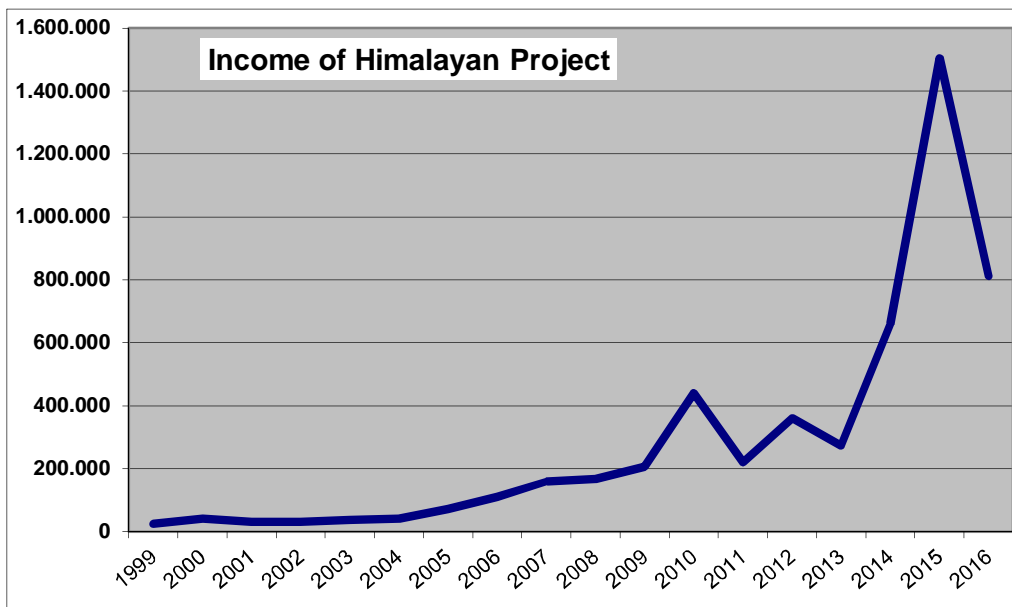
<u>Note 1 - Medlemskontingent</u>		<u>Antal</u>	
Ordinær Medlem	61.000	250	62.500
Ungdomsmedlem	1.875	12	1.500
Støttemedlem	14.250	109	13.625
Medlemmer i alt	77.125	371	77.625

<u>Note 2 - Bidrag/Sponsorer</u>			
Organisationer	5.355		5.000
Enkeltpersoner	26.865		12.350
Offentlige midler (Tipsmidler)	62.653		71.930
	<u>94.873</u>		<u>89.280</u>

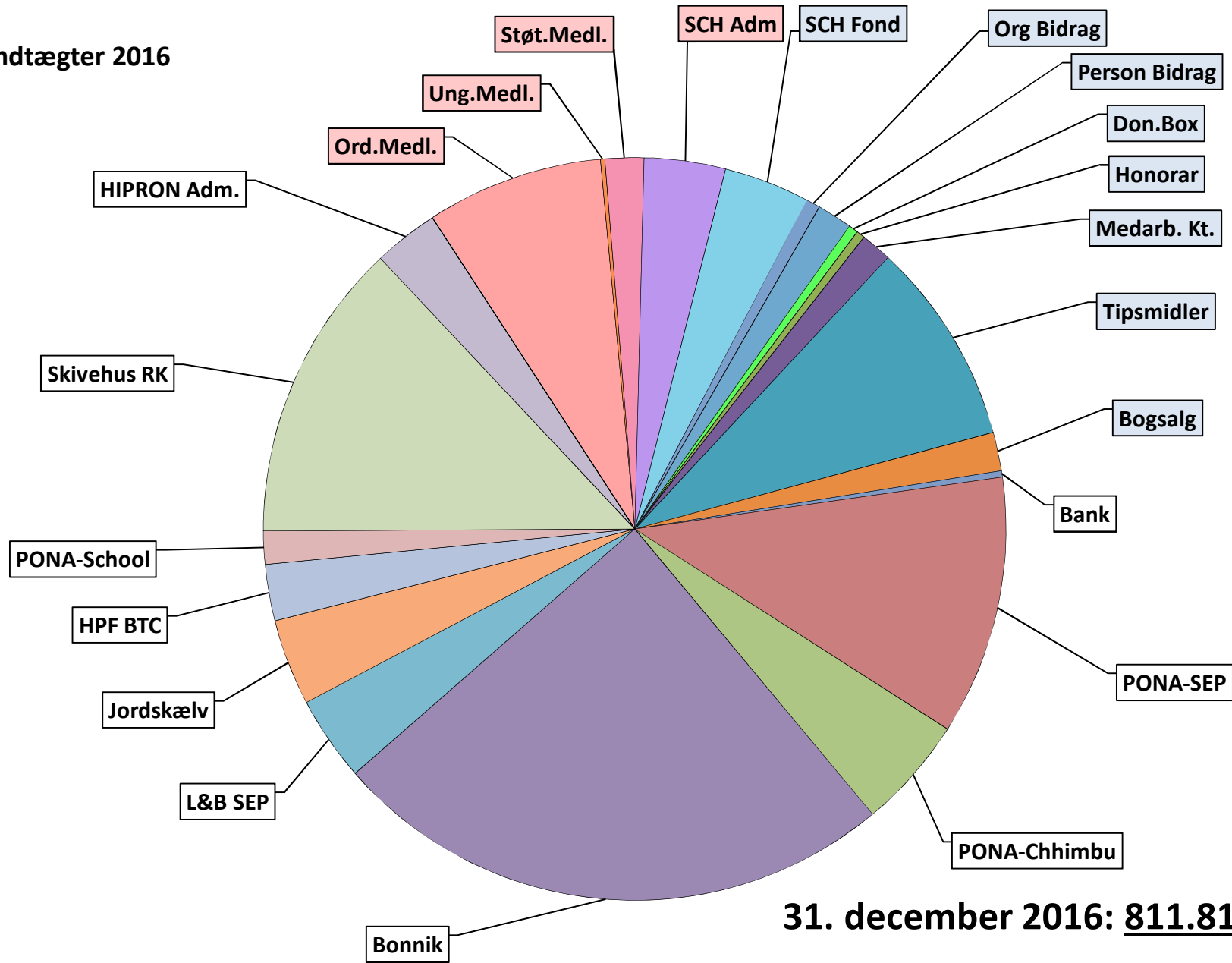
<u>Note 3 - Projekter - Bundne midler</u>		<u>Årets bevægelser</u>	<u>Ultimo</u>
	<u>Ultimo</u>		
Medarbejderkonto projektrejser	30.918	-27.325	3.593
PONA-SEP	82.399	46.095	128.494
Leif & Bodil SEP	15.000	31.025	46.025
Chhimbu School	51.209	-11.715	39.494
Chaulakharka School	-64.062	64.062	0
Chhiringkharka School	-47.012	-32.988	-80.000
Jordskælv projekter	350.420	-250.688	99.732
Bhakanje Tea Cooperative	127.500	-13.741	113.759
Bhakanje School - Science Building (Skærsø)	119.000	0	119.000
Bhakanje School - Classroom (PONA)	0	11.622	11.622
Sagardanda School - Skivehus m.fl.	0	0	0
Projekter i alt	391.244	-183.654	481.719
HIPRON administration	0	-86.117	-86.117

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

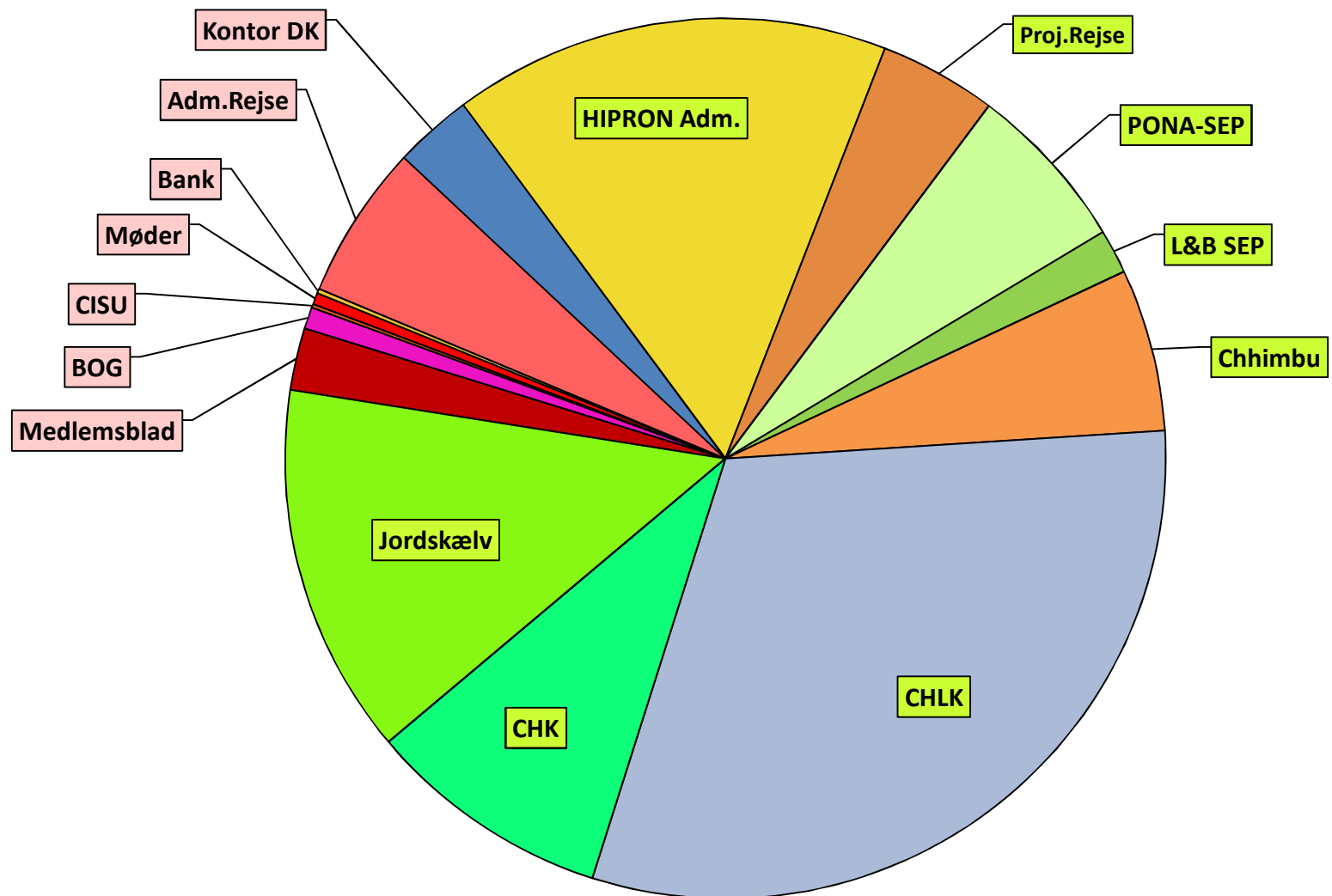


# HP Indtægter 2016



**31. december 2016: 811.810 kr**

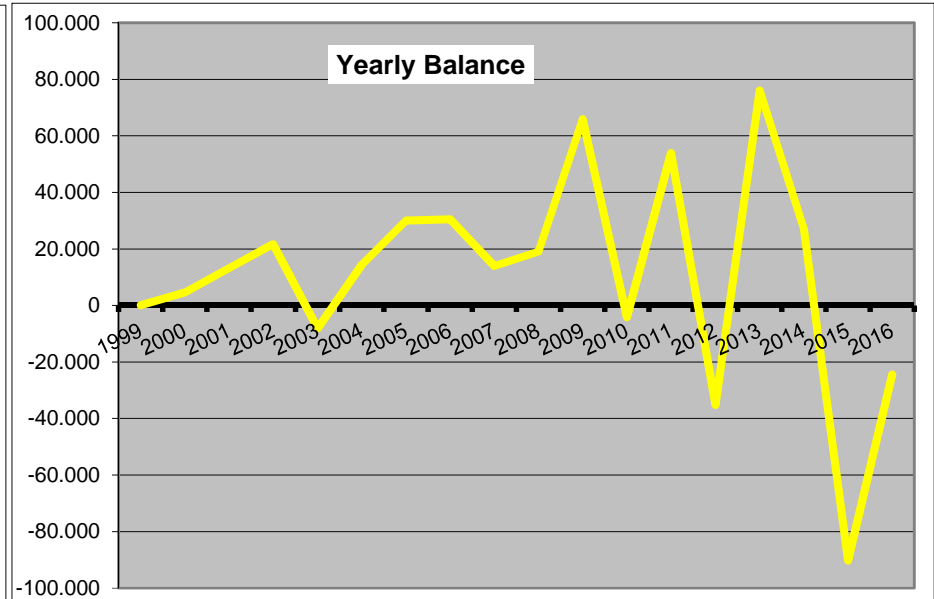
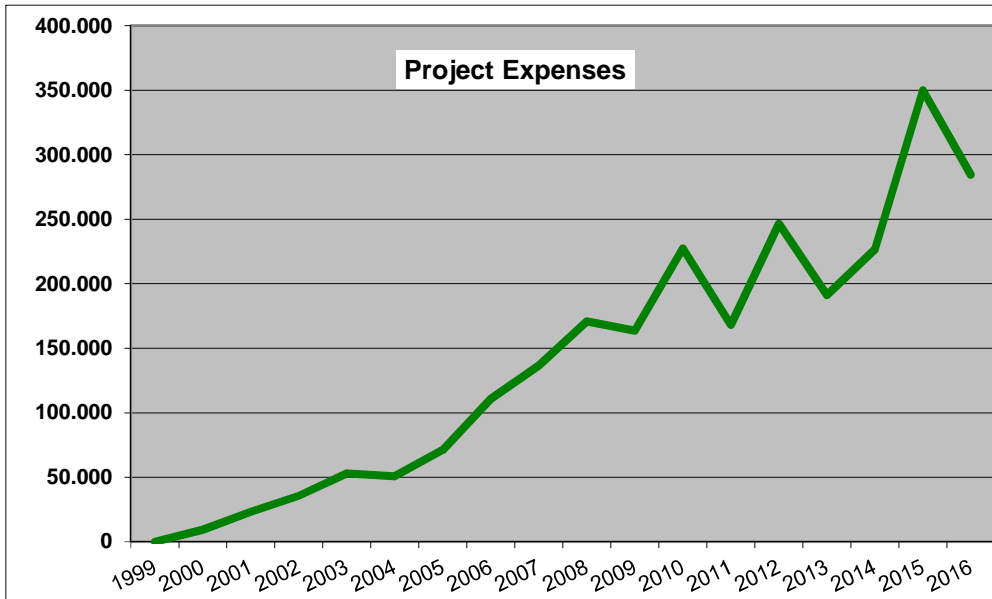
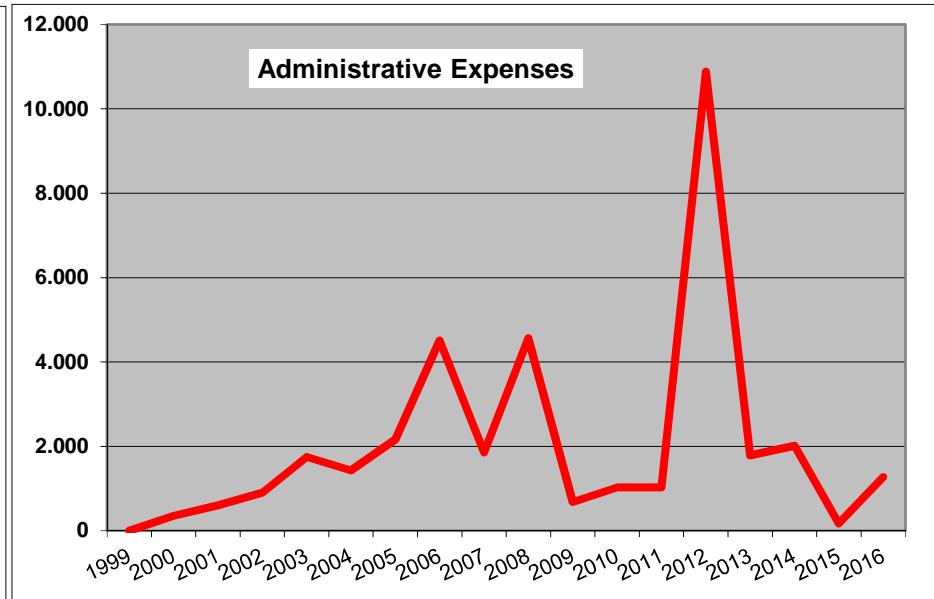
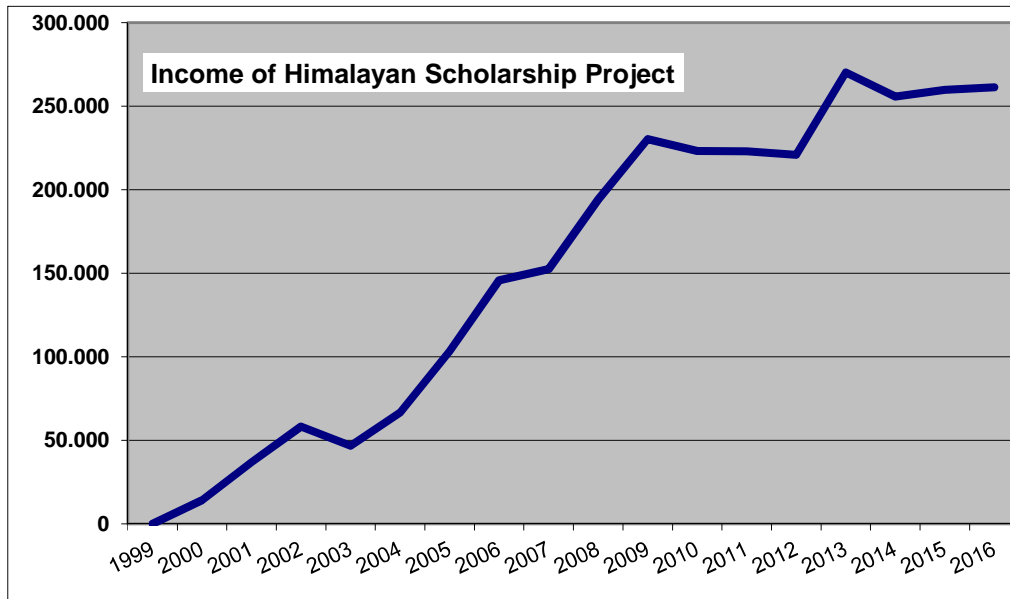
# HP Udgifter 2016



31. december 2016: 1.056.008 kr

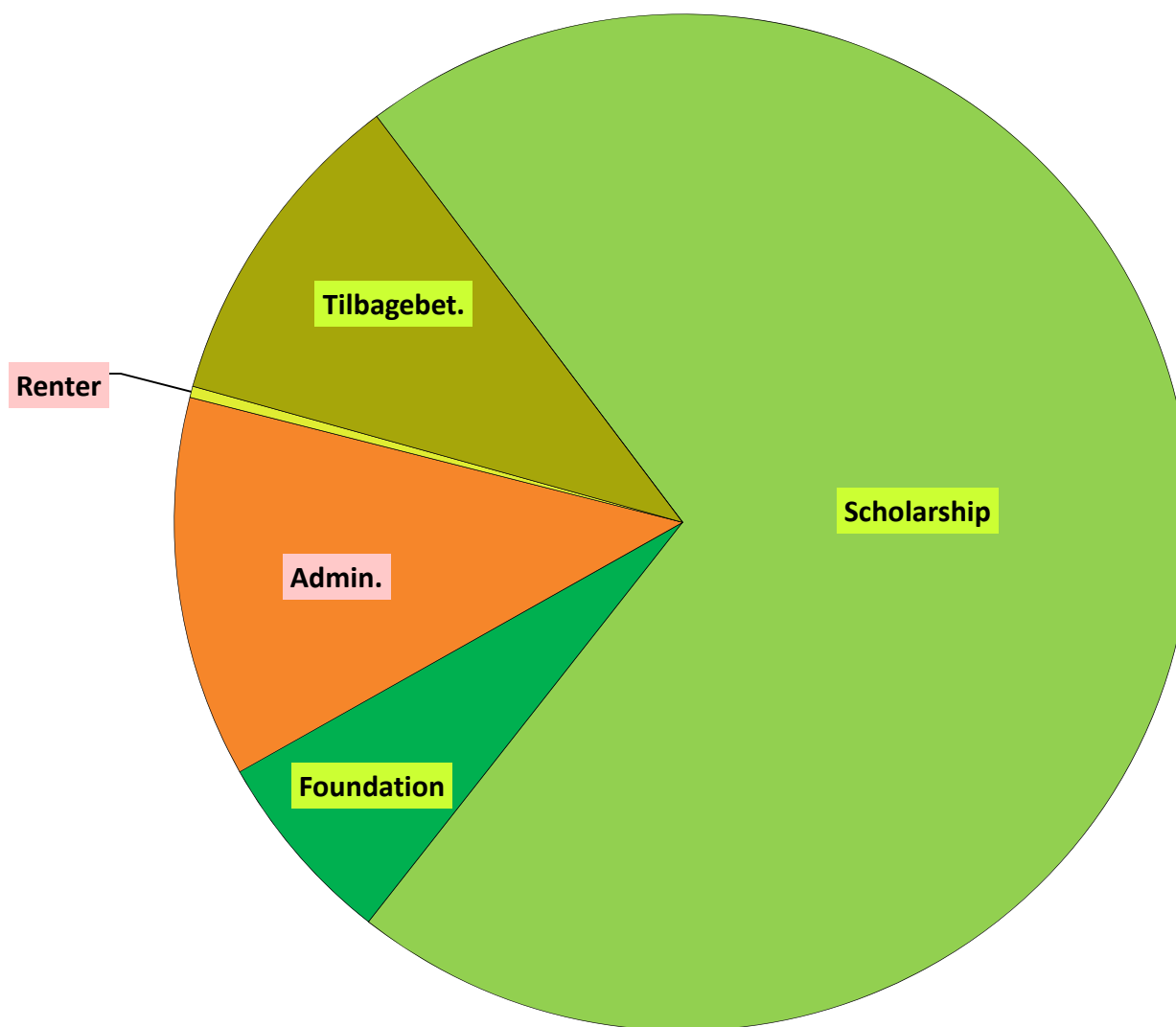
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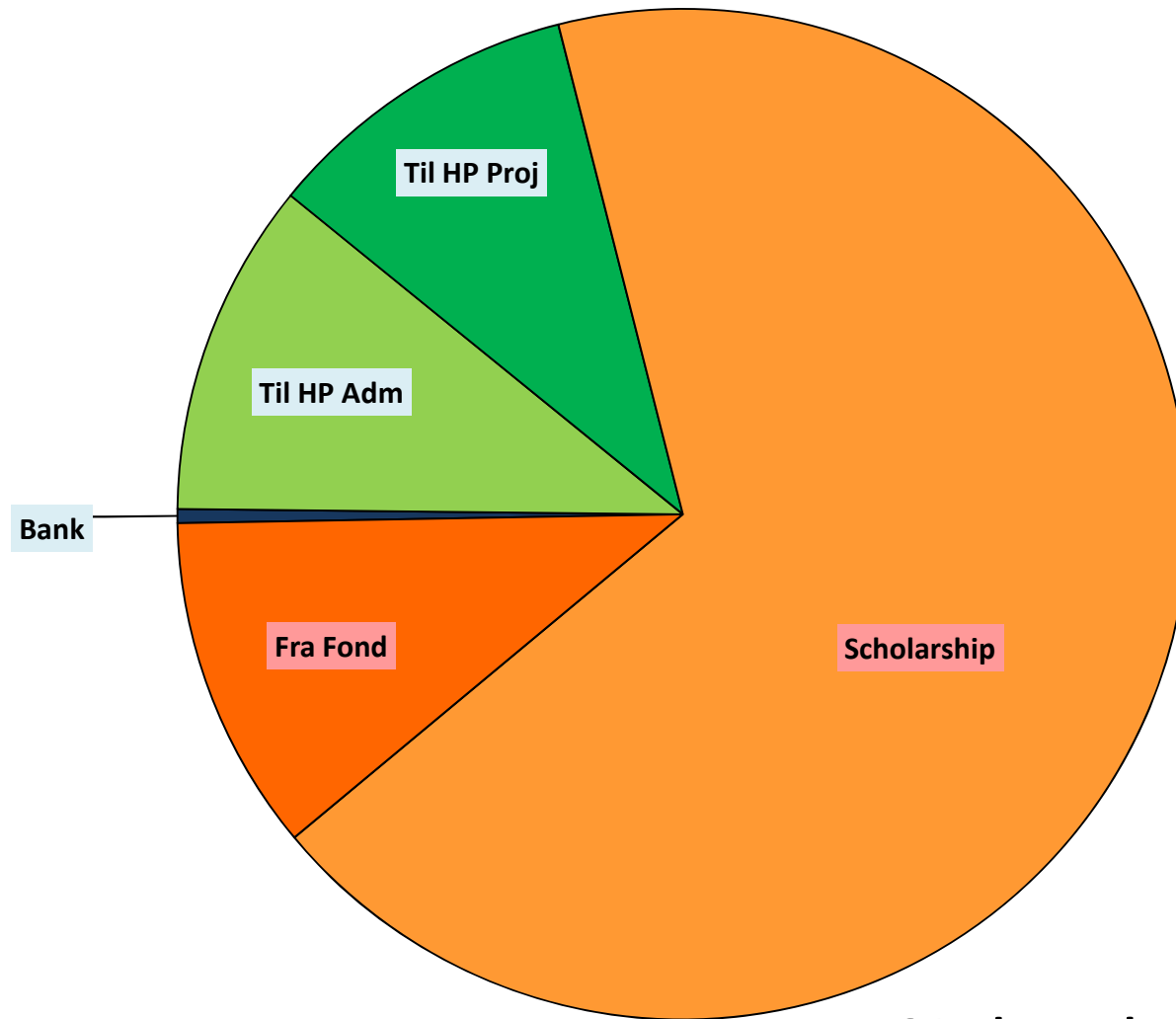


# HSP SCHOLARSHIP Indtægter 2016



**31. december 2016: 233.057 kr**

# HSP SCHOLARSHIP Udgifter 2016



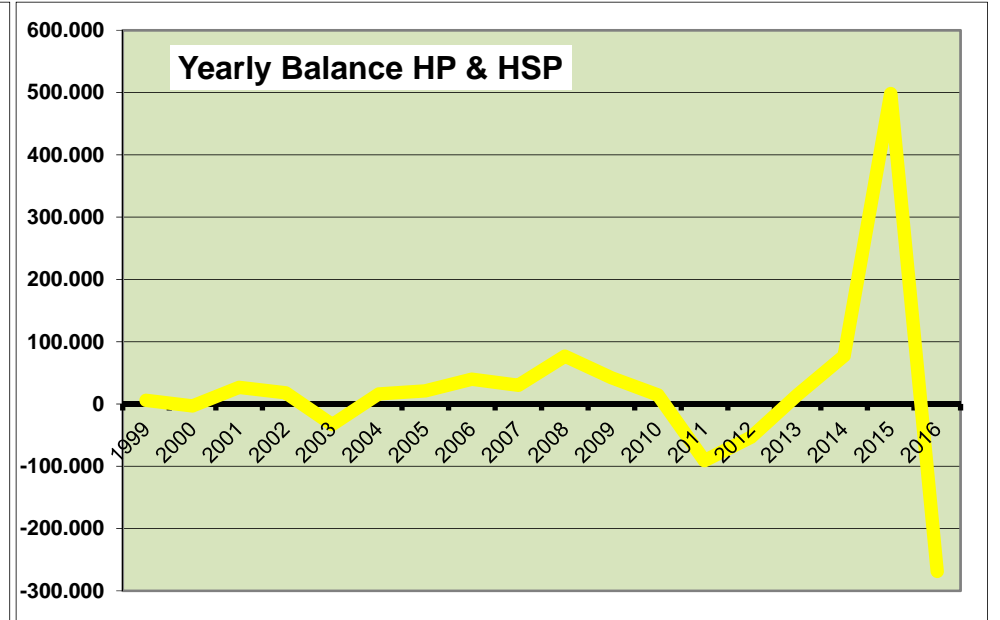
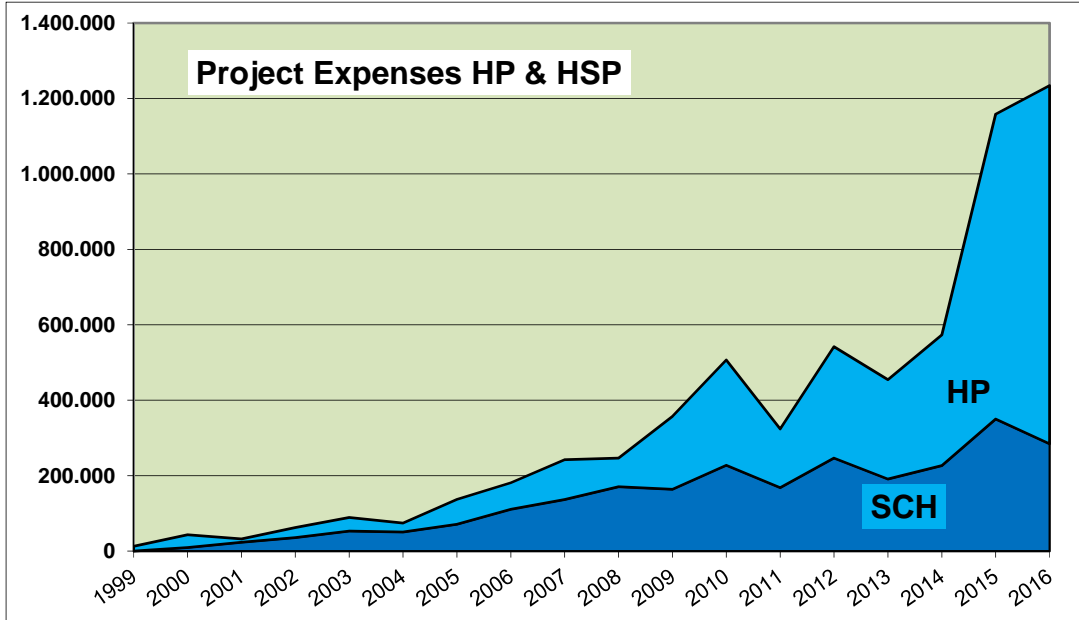
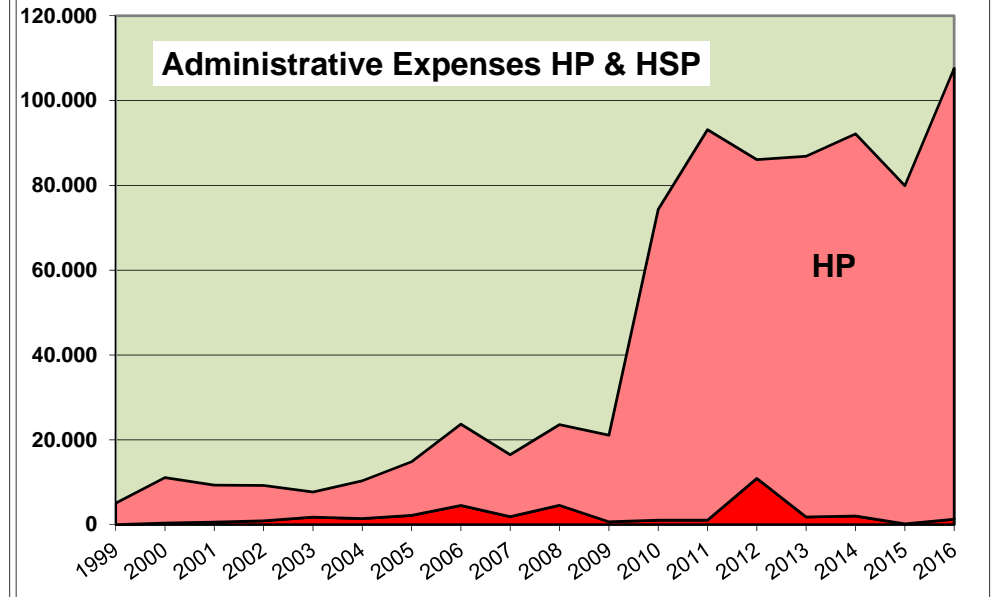
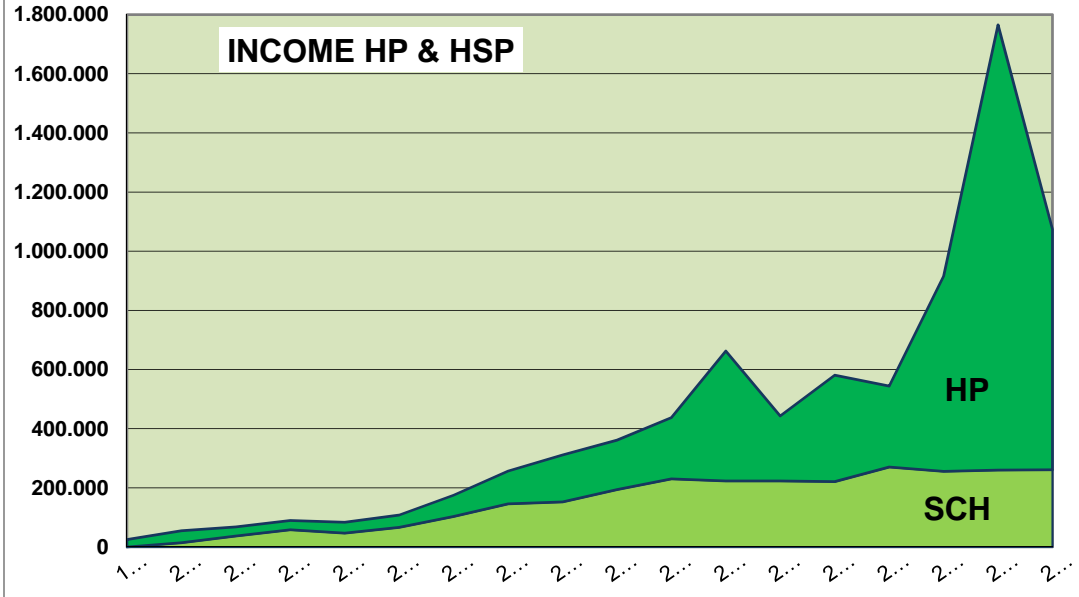
**31. december 2016: 285.655 kr**

# SAMLET REGNSKAB

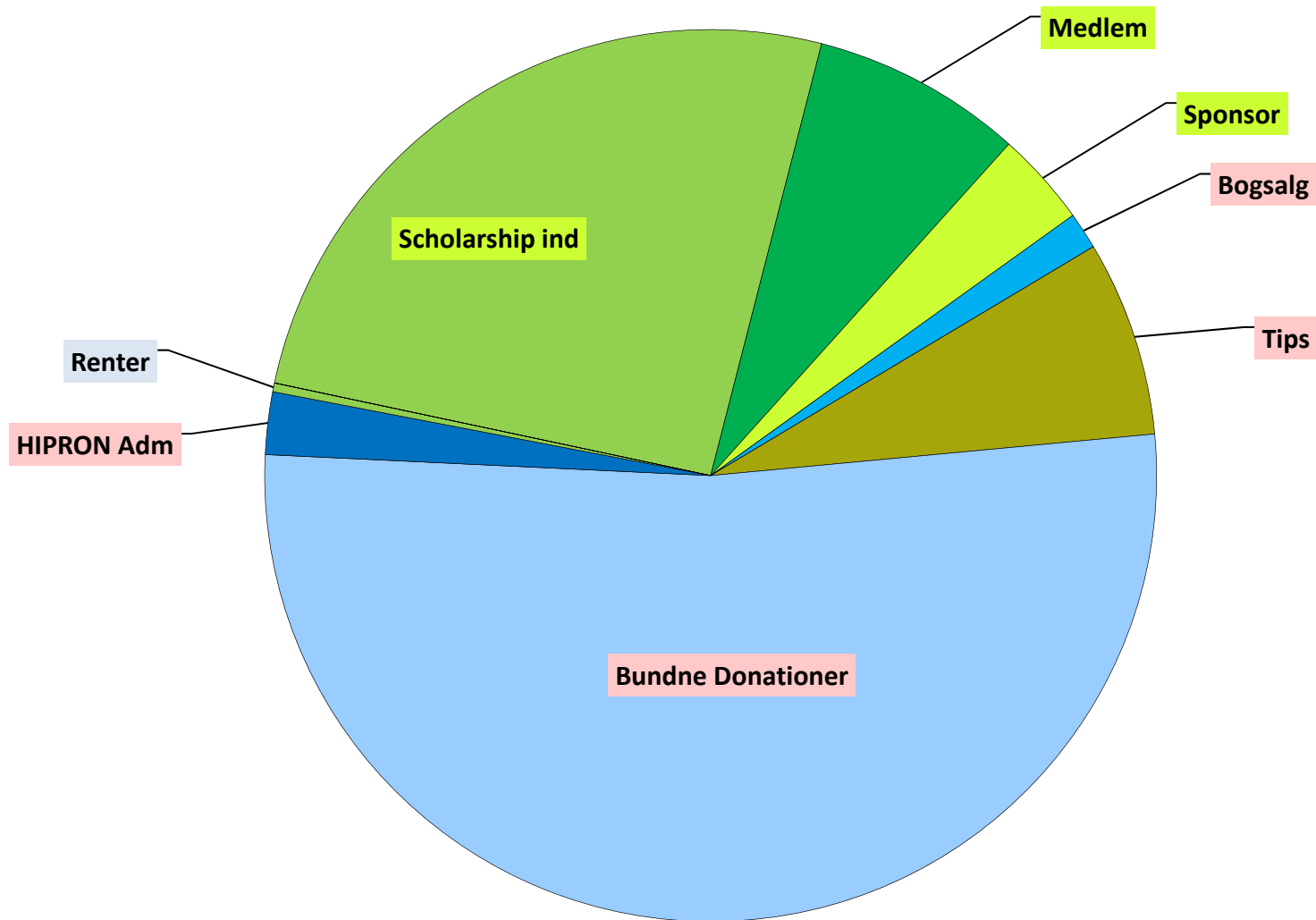
# 2016 TOTAL-STATISTIK - Scholarship og Forening

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

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



# TOTAL (HP & HSP) Indtægter 2016



## TOTAL (HP & HSP) Udgifter 2016

