

FORENINGSREGNSKAB 2017

BALANCE

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

CVR: 32 48 61 93

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

fra **1. Januar 2017** til **31. December 2017**

Bank Balance 1. januar 2017 742.811,92

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	77.000	1.500			1.500
	1.1.3 Supportive Membership		14.500	14.500		
1.2	1.2.1 Scholarship Administration	53.679	37.041		37.041	
	1.2.2 Scholarship Foundation		16.638			16.638
	1.3.1 Organizational Donations		32.464			32.464
1.3	1.3.2 Personal Donations	52.588	20.124			20.124
	1.3.3 Public Donations		0			0
	1.4.1 Admission fee		0	0		
1.4	1.4.2 Donation Box	9.192	7.192			7.192
	1.4.3 Royalties		2.000			2.000
1.5	Members Account		45.000			45.000
1.6	Lottery Money (Tipsmidler)		60.108	60.108		
	1.7.1 Members Magazine		2.400	2.400		
1.7	1.7.2 Book sale		2.805			
1.8	Bank Interest		0			0
1.9	Trust Fund Donations		747.856			747.856
1.9.6	Jordskælv - Donation & MyShop		19.116			19.116
1.10	HIPRON Administration		107.396		107.396	
1.11	Others		94			94
ADMINISTRATIVE EXPENSES in DK:			1.177.234	77.008	144.436	952.984

2.1.1	Members Magazine Press		9.750	
2.1	2.1.2 Members Magazine Postage	15.340	5.590	
	2.1.3 BoD Expenses on Books		0	
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)	3.127	3.127	
	2.3.2 Other Events		0	
2.4	2.4.1 Bank Interest		0	
	2.4.2 Bank Charges	2.598	2.598	
2.5	Administrative Travel		21.570	
	2.6.1 Internet, Homepage		19.986	
	2.6.2 PC Equipment		23.431	
2.6	2.6.3 Stationaries	46.201	1.577	
	2.6.4 Charge Forms		1.027	
	2.6.5 Postage & cargo		180	
2.7	Others		1.100	
			91.135	

PROJECT EXPENSES:

3.1	3.1.1 Project Travel Nepalese	21.844		1.693
	3.1.2 Project Travel Danes			20.151
3.2	Trust Fund Expenses			482.323
3.2.6	Jordskælv - Projects			0
3.3	HIPON Administration			83.421
3.4	Other Projects			27.589
3.5	Project regulation			0
3.6	Currency regulation			-1
				706.312
				615.177

Result of the year

470.922

Account Balance

1.213.734,36

0,00

BANK BALANCE TOTAL 31-12-2017

1.213.734,36

Bank Balance - Anfordring

1.213.634,36

Bank Balance - Donation - transfer 18-08-17

100,00

Bank Balance - MyShop 19841

0,00

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

fra **1. Januar** 2017 til **31. December** 2017

SPECIFICATION TRUST FUNDS:		Balance START			Balance END		
		Group	Details	IN	OUT	Details	Group
1.5	Members Account	3.593	3.593 0	45.000 0	0 0	48.593 0	48.593
1.9.1	PONA-SEP		128.494	92.556	62.546	158.503	
1.9.2	Chhimbu School		39.494	40.493	28.722	51.265	
1.9.3	Chaulakhaka School (PONA)		-83.660	347.083	121.352	142.071	
1.9.4	Chhiringkharka School		-80.000	80.481	481	0	
1.9.5	Bhakanje SEP (L&B)		46.025	-2.250	23.774	20.001	
1.9.6	Jordskælv	391.244	183.392	43.541	84.211	142.722	690.900
1.9.7	BTC		110.412	0	21.016	89.396	
1.9.8	Bhakanje RRN		-17.583	65.462	47.878	0	
	Bhakanje - Science Lab		53.048	34.095	87.144	0	
	Bhakanje - PONA		11.622	115.694	58.777	68.540	
1.9.9	PONA-WEB nepalhelp.org		0	34.028	15.625	18.403	
1.9.10						0	
TRUST FUNDS:			394.837	896.183	551.527	739.493	

1.10	HIPRON Administration	0	144.436	83.434	61.003
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HIPRON admin finansieringsprocent: 173,1%

Tilgodehavender per 31. december 2017:

ingen

Trust Funds **739.493****Frie midler til finansiering af IKKE-BUNDNE projekter:**

Bank Beholdning minus Trust Funds

474.241**Underskud på Administrationsudgifter i Danmark:**

15,5%

14.127**Overskud på Administrationsudgifter i Nepal:**

42,2%

61.003**Samlet adm. i DK og Nepal minus tipsmidler:**

9,7%

114.461**Egenfinansiering opgivet til Tipsmidler:**

2016	907.936 opnået	60.108 svarer til	6,6%	i 2017
2015	1.541.368 opnået	71.930 svarer til	4,7%	i 2016
2014	775.801 opnået	62.653 svarer til	8,1%	i 2015
2013	410.400 opnået	60.648 svarer til	14,8%	i 2014
2012	494.976 opnået	63.020 svarer til	12,7%	i 2013
2011	370.503 opnået	59.466 svarer til	16,1%	i 2012
2010	573.587 opnået	63.556 svarer til	11,1%	i 2011
2009	436.425 opnået	61.005 svarer til	14,0%	i 2010

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2017**

fra 1. Januar 2017 til 31. December 2017

CVR: 32 48 61 93

	2016		2017
<u>RESULTATOPGØRELSE</u>			
<u>INDTÆGTER</u>		<u>Note</u>	
Medlemskontingent	77.625	1	77.000
Bidrag/Sponsorer	17.350	2	52.588
Donation Box	3.349		7.192
Honorarer	3.000		2.000
Medarbejderkonto	11.000	3	45.000
Bundne Donationer	499.145	3	747.856
Donationer jordskælv	30.500	3	19.116
Scholarship foundation til projekter	30.301		16.638
Scholarship administration til HIPRON	28.838		37.041
Sponsor administrationsbidrag til HIPRON	22.951	3	107.396
Tipsmidler	71.930		60.108
Annonceindtægter medlemsblad	0		2.400
Bogsalg	13.547		2.805
Renteindtægter	2.238		0
Diverse indtægter	38		94
Indtægter i alt	811.810		1.177.234
<u>UDGIFTER</u>			
<u>Administration:</u>			
Medlemsblad incl. porto	19.636		15.340
Udgifter til Bog	6.813		0
Medlemskab/kursus	1.200		1.200
Begivenheder - GF mv.	3.554		3.127
Renteudgifter og bankomkostninger	1.469		2.598
Rejseudgifter	48.888		21.570
IT omkostninger	20.907		43.417
Kontorartiker, porto	3.849		2.784
Indsamlingsnævn	0		1.100
Administrations omkostninger i alt	106.317		91.135
<u>Projektudgifter:</u>			
Medarbejderkonto projektrejser	37.075	3	21.844
Bundne projektudgifter	628.682	3	482.323
Ikke-bundne projektudgifter	119.214	3	0
Andre projekter	32.680		27.589
HIPRON administration	138.093	3	83.421
Projektregulering	-8.370		0
Valutaregulering	2.315		-1
Projektudgifter i alt	949.690		615.177
Udgifter i alt	1.056.007		706.312
ÅRETS RESULTAT	-244.197		470.922
<u>AKTIVER</u>			
	31.12.2016		31.12.2017
Spar Nord anfordring	362.260		1.213.634
Spar Nord jordskælvskonto	380.551		100
Aktiver i alt	742.812		1.213.734
<u>PASSIVER</u>			
Egenkapital primo	987.009		742.812
Årets resultat plus regulering 9,63	-244.197		470.922
Egenkapital ultimo	742.812		1.213.734

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2017**

fra 1. Januar 2017 til 31. December 2017

CVR: 32 48 61 93

2016

2017

<u>Note 1 - Medlemskontingent</u>		<u>Antal</u>	
Ordinær Medlem	62.500	243	61.000
Ungdomsmedlem	1.500	12	1.500
Støttemedlem	13.625	116	14.500
Medlemmer i alt	77.625	371	77.000

<u>Note 2 - Bidrag/Sponsorer</u>			
Organisationer	5.000		32.464
Enkeltpersoner	12.350		20.124
Enkeltpersoner til genopbygning			19.116
Donation Box			7.192
Foredragshonorar			2.000
Offentlige midler (Tipsmidler)	71.930		60.108
	<u>89.280</u>		<u>141.005</u>

<u>Note 3 - Projekter - Bundne midler</u>	<u>Ultimo</u>	<u>Årets bevægelser</u>	<u>Ultimo</u>
Medarbejderkonto projektrejser	3.593	45.000	48.593
PONA-SEP	128.494	30.009	158.504
Leif & Bodil SEP	46.025	-26.024	20.001
Chhimbu School	39.494	11.771	51.265
Chaulakharka School	-83.660	225.731	142.071
Chhiringkharka School	-80.000	80.000	0
Jordskælv projekter	183.392	-40.670	142.722
Bhakanje Tea Cooperative	110.412	-21.016	89.396
Bhakanje School - Science Building (Skærsø)	53.048	-53.048	0
Bhakanje School - Classroom (PONA)	11.622	56.917	68.539
PONA hjemmeside nepalhelp.org	0	18.403	18.403
Projekter i alt	478.372	327.073	739.493
HIPRON administration	0	61.003	61.003

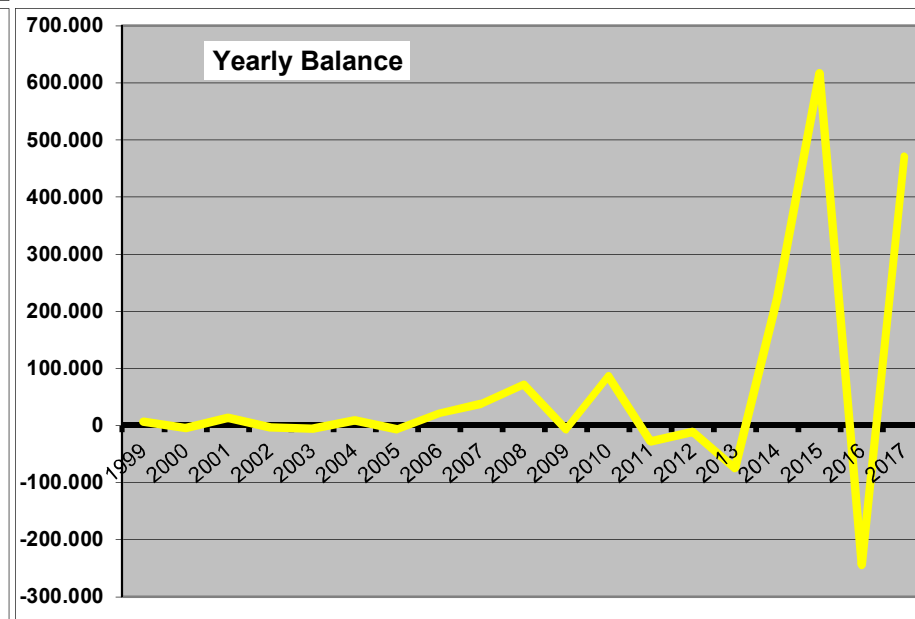
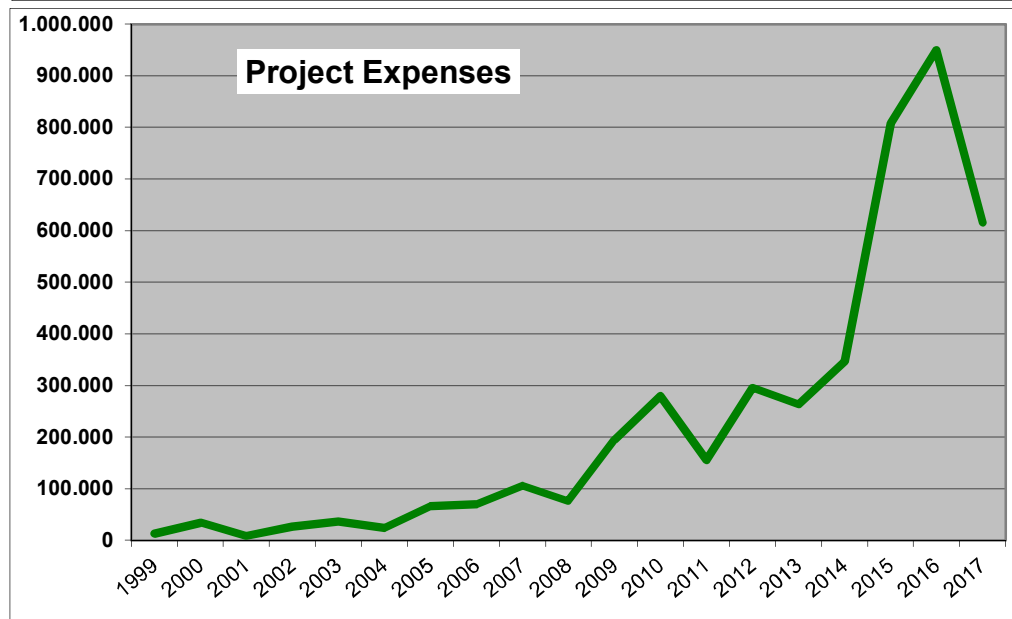
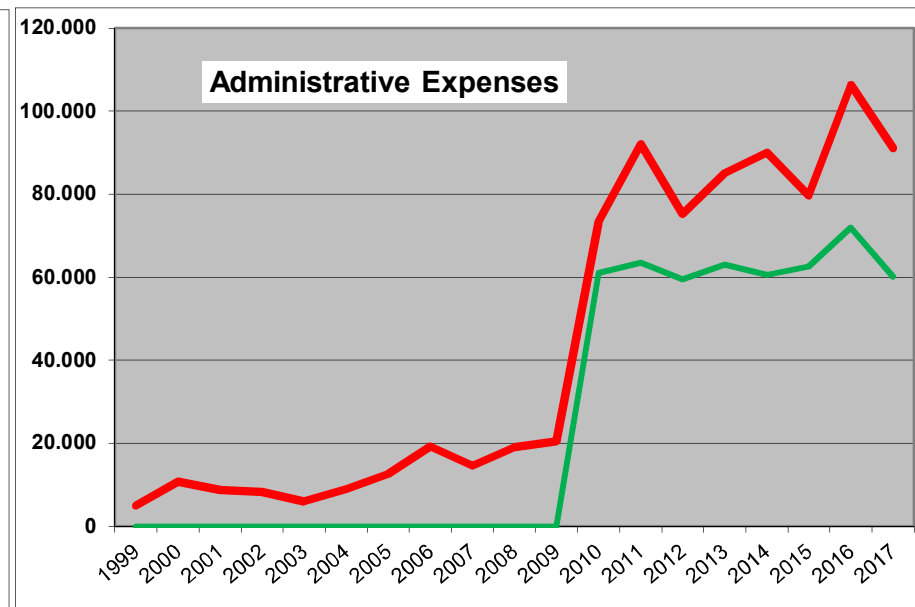
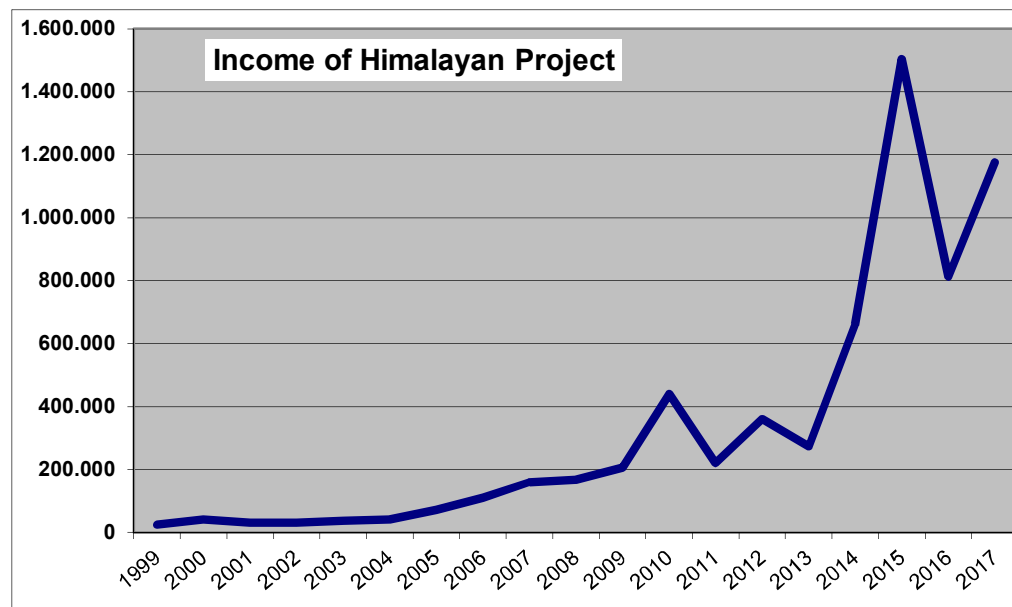
FORENINGSREGNSKAB

2017

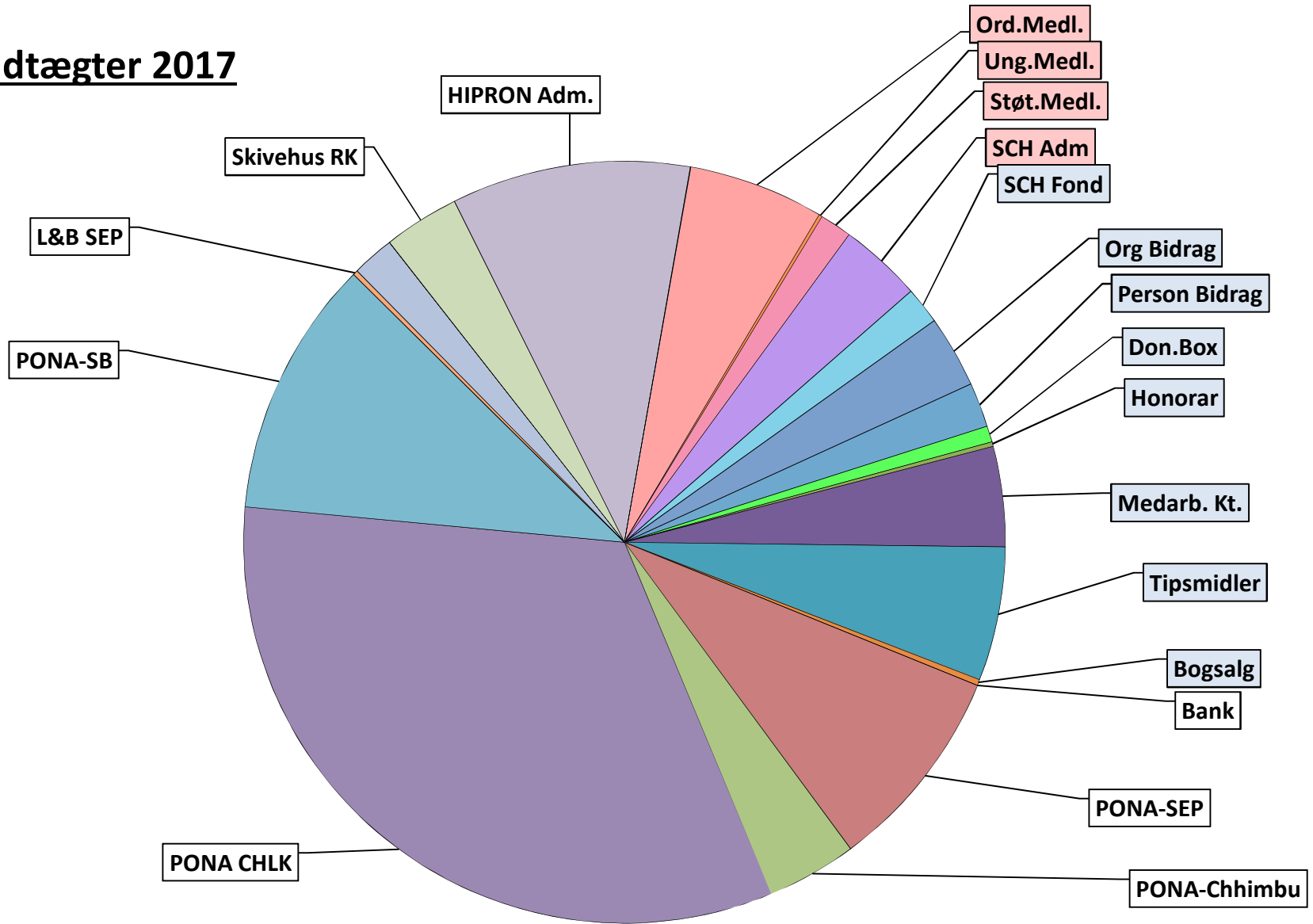
STATISTIK - FORENINGEN

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

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

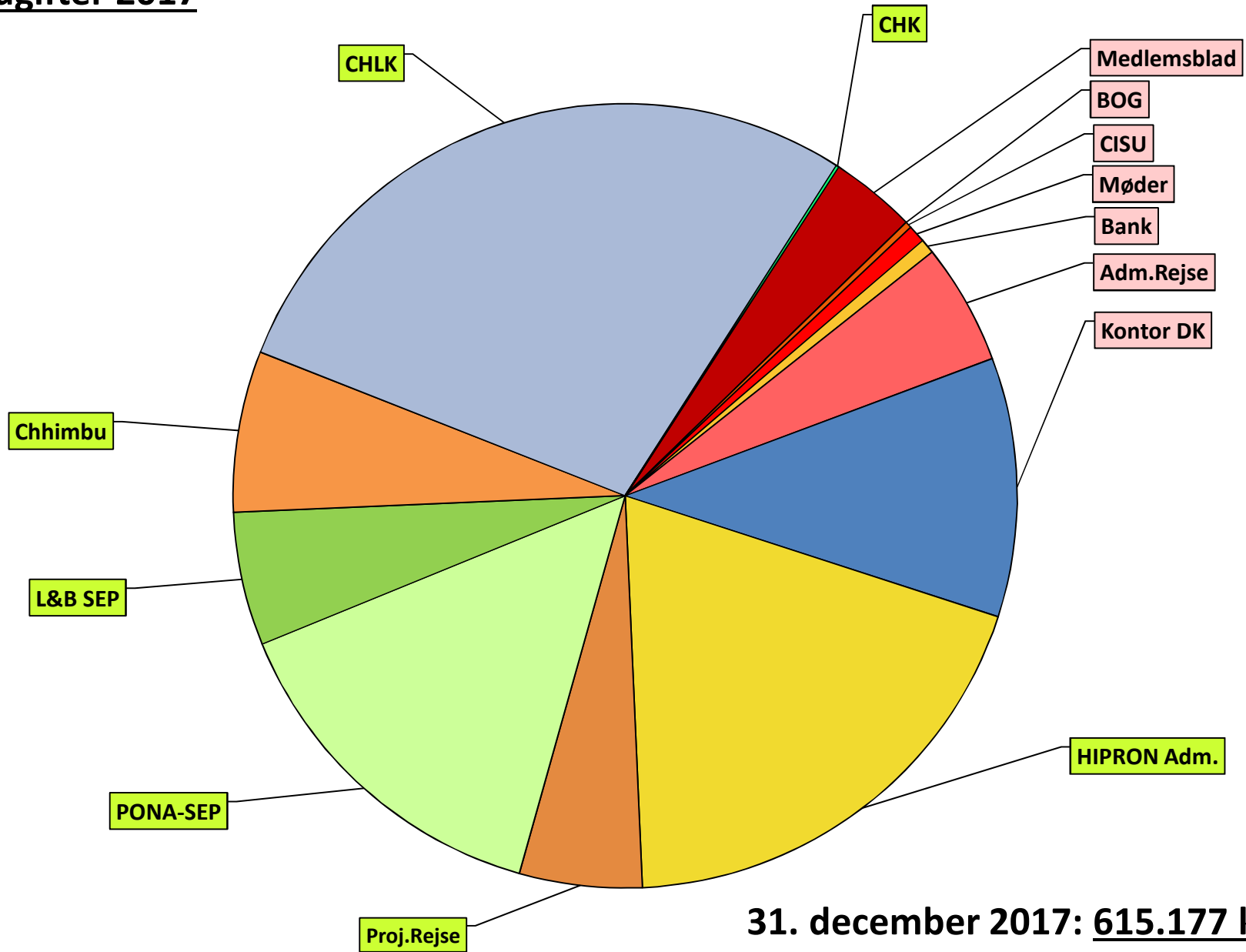


HP Indtægter 2017



31. december 2017: 1.177.234 kr

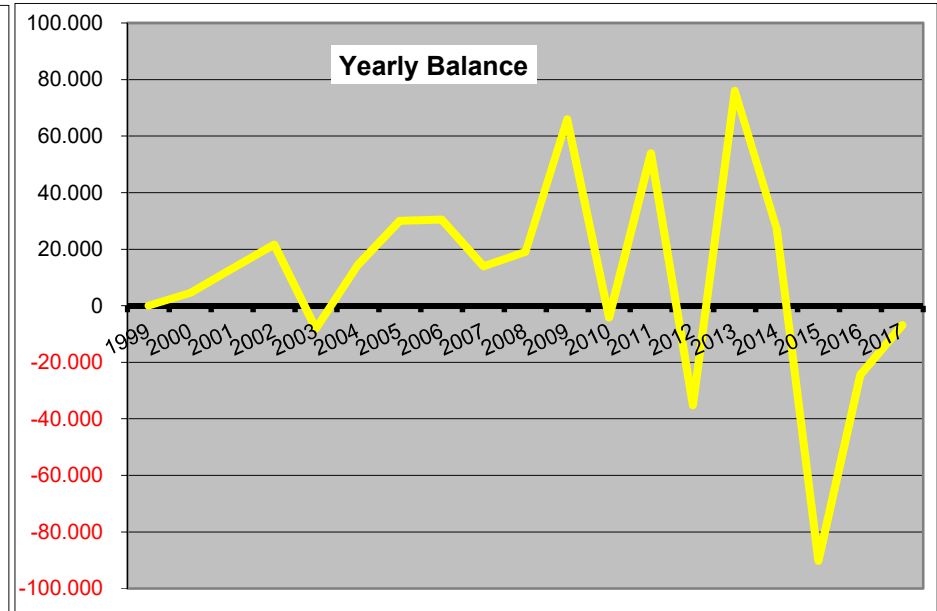
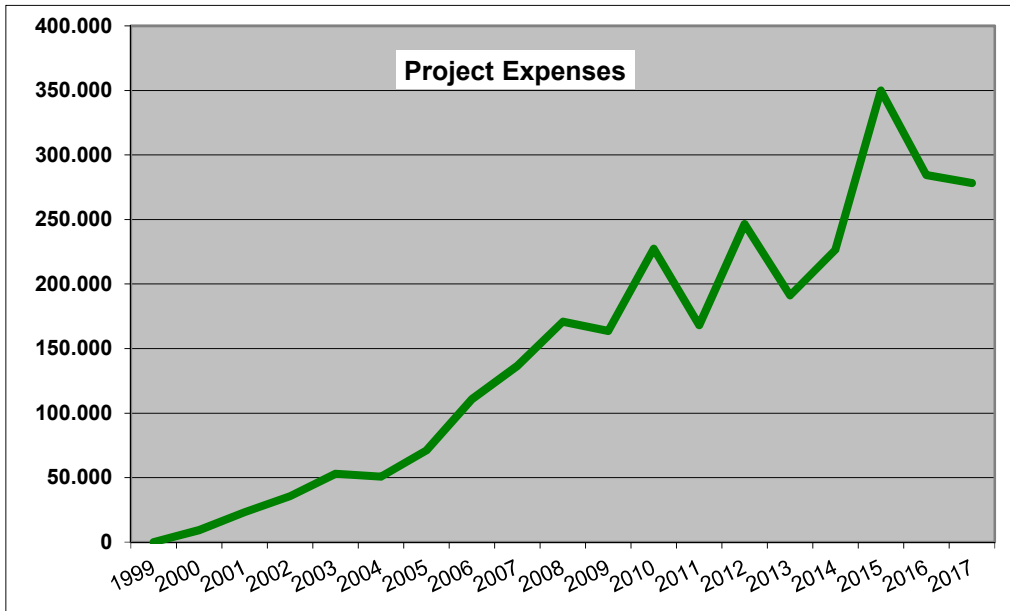
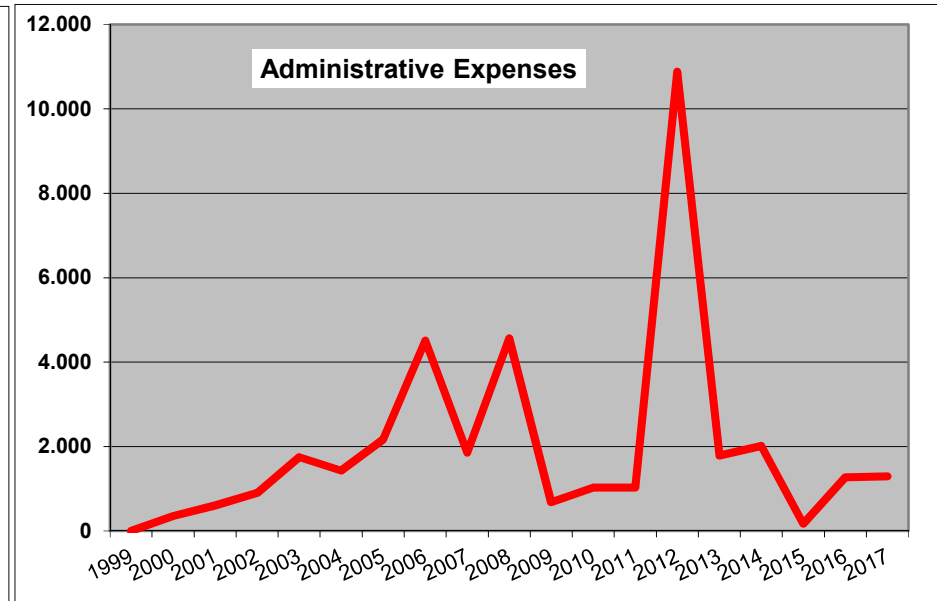
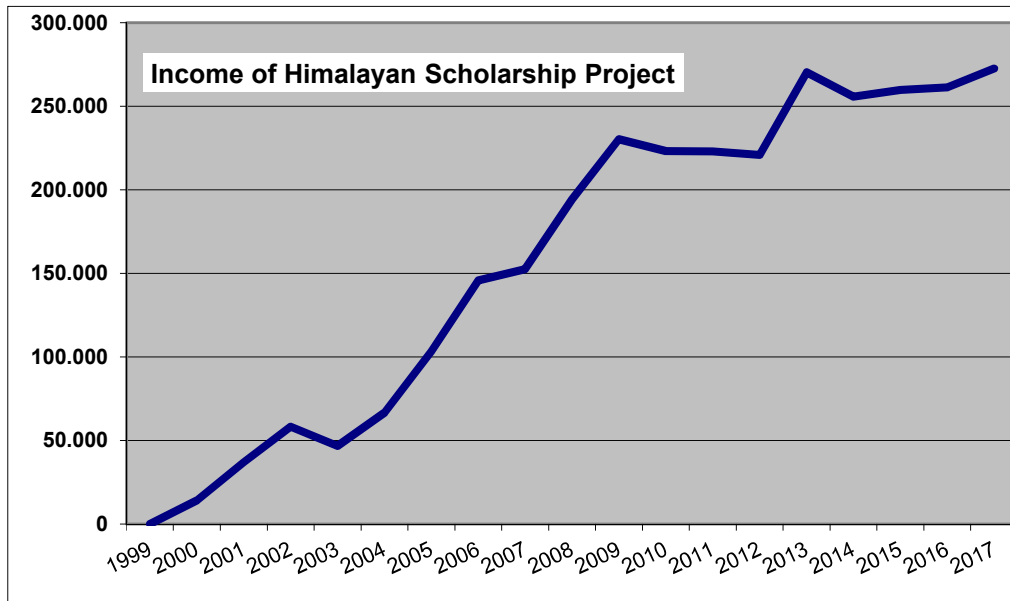
HP Udgifter 2017



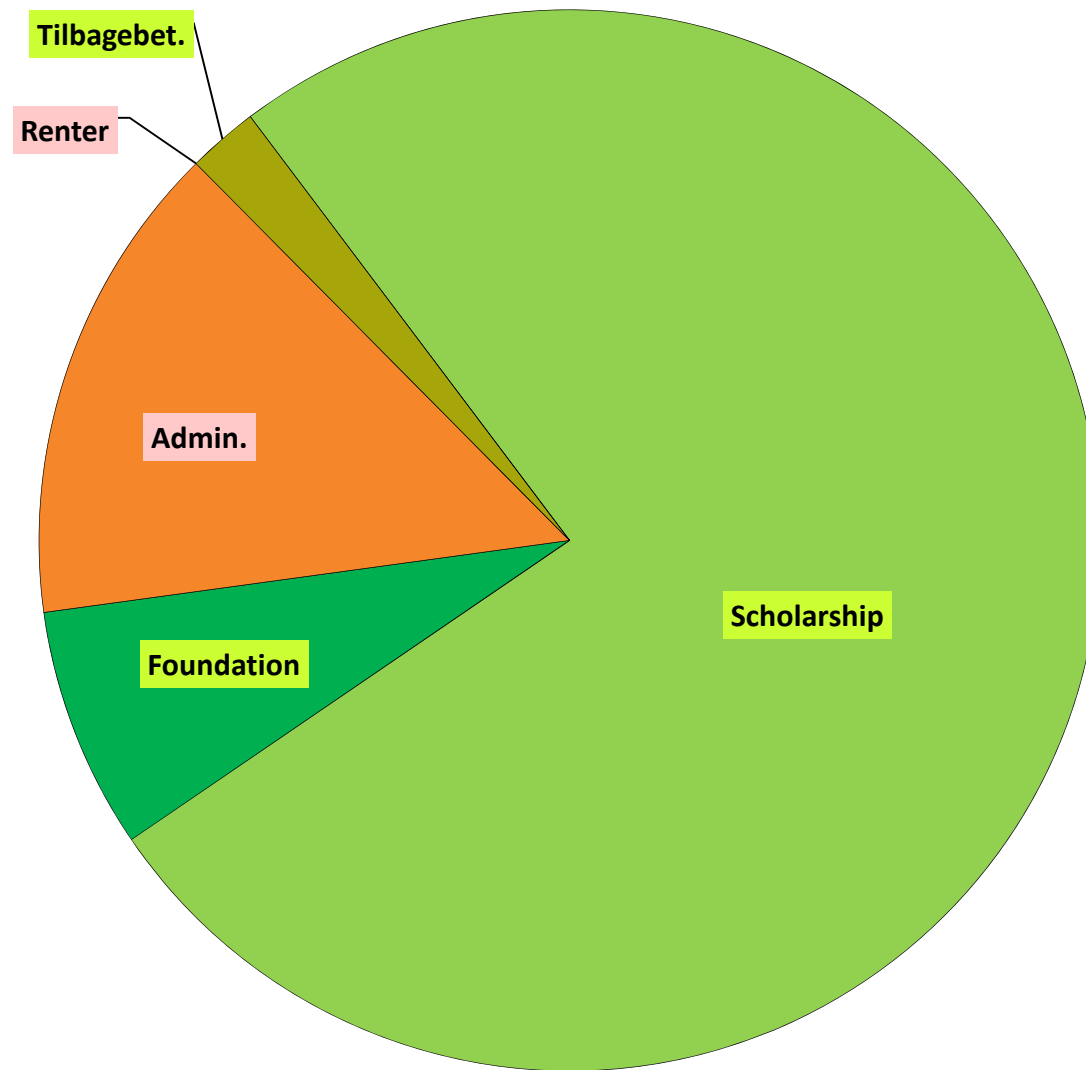
31. december 2017: 615.177 kr

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Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

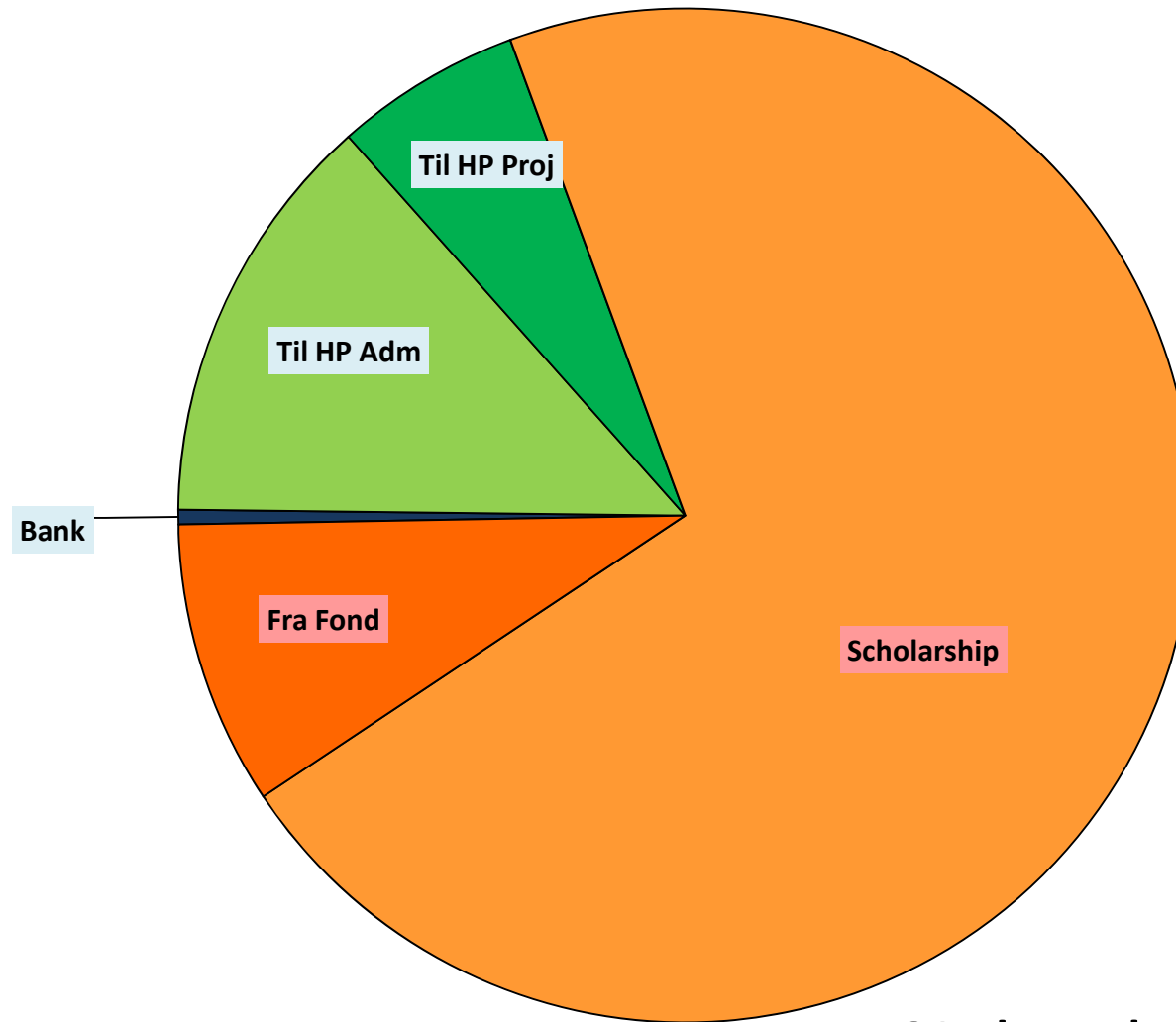


HSP SCHOLARSHIP Indtægter 2017



31. december 2017: 272.578 kr

HSP SCHOLARSHIP Udgifter 2017



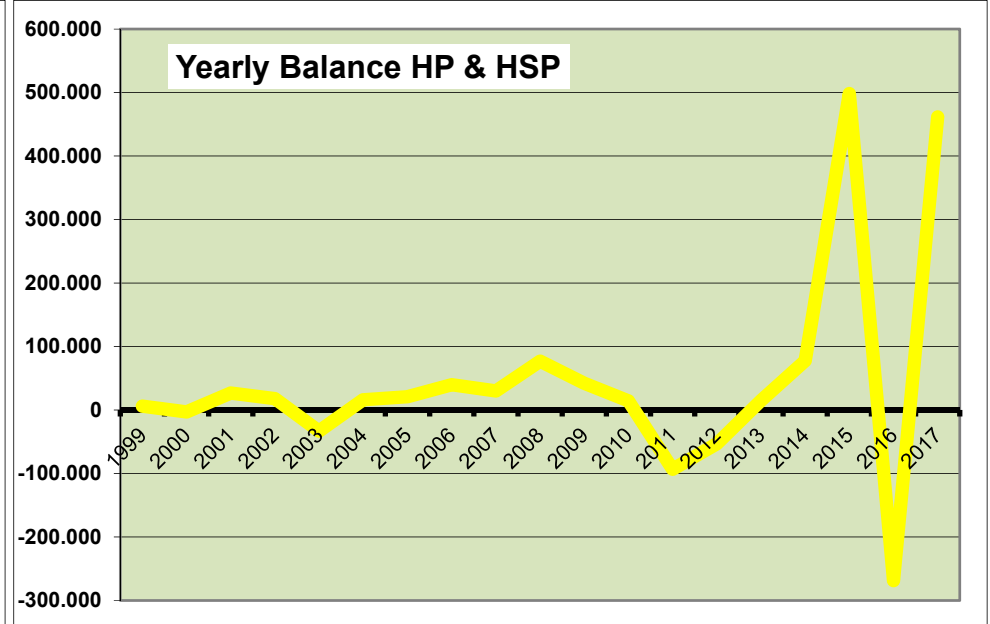
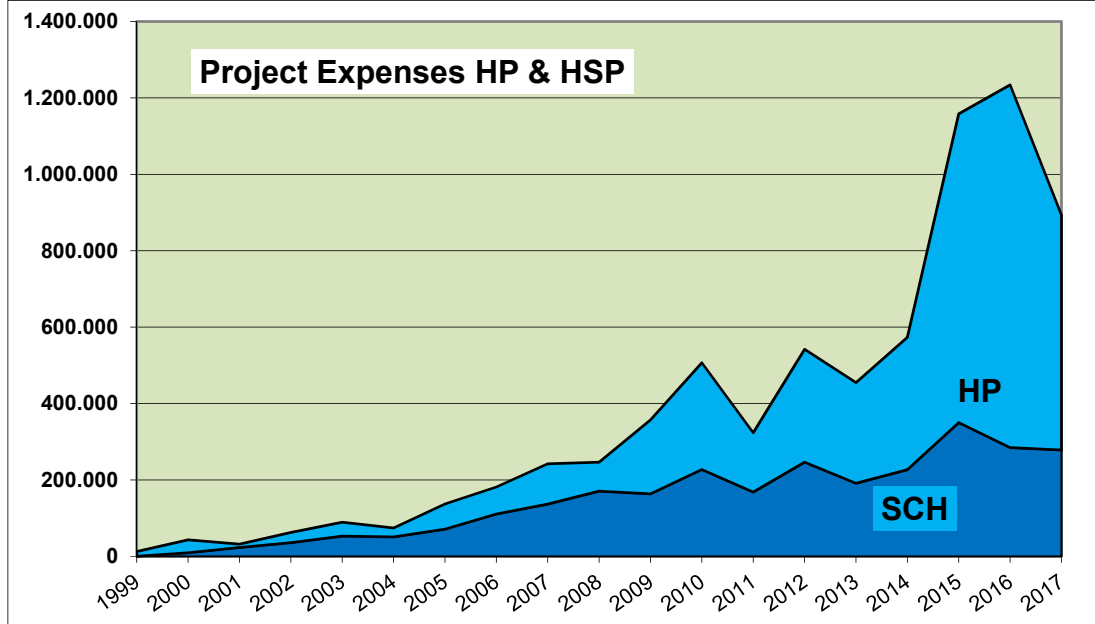
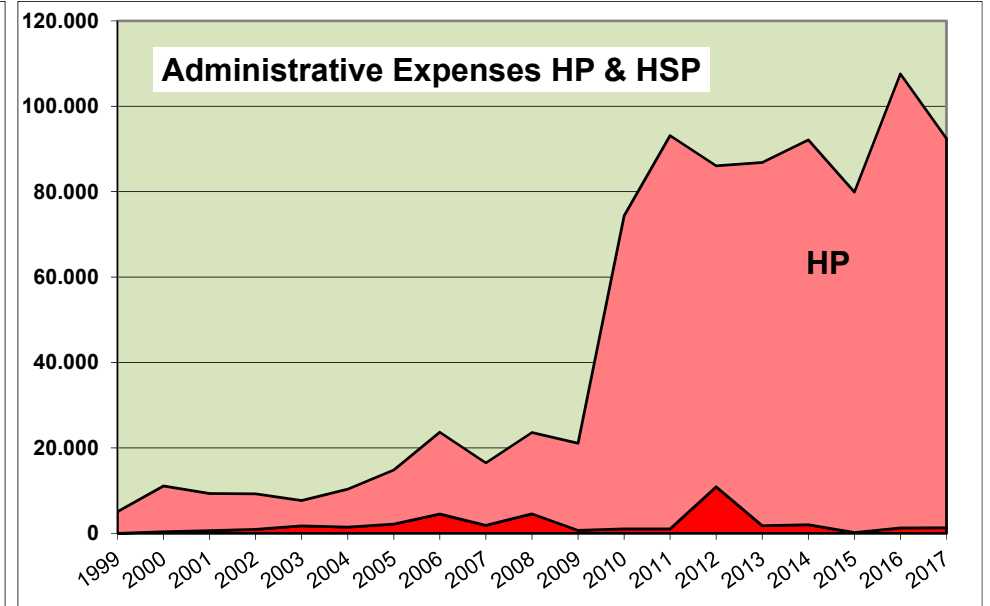
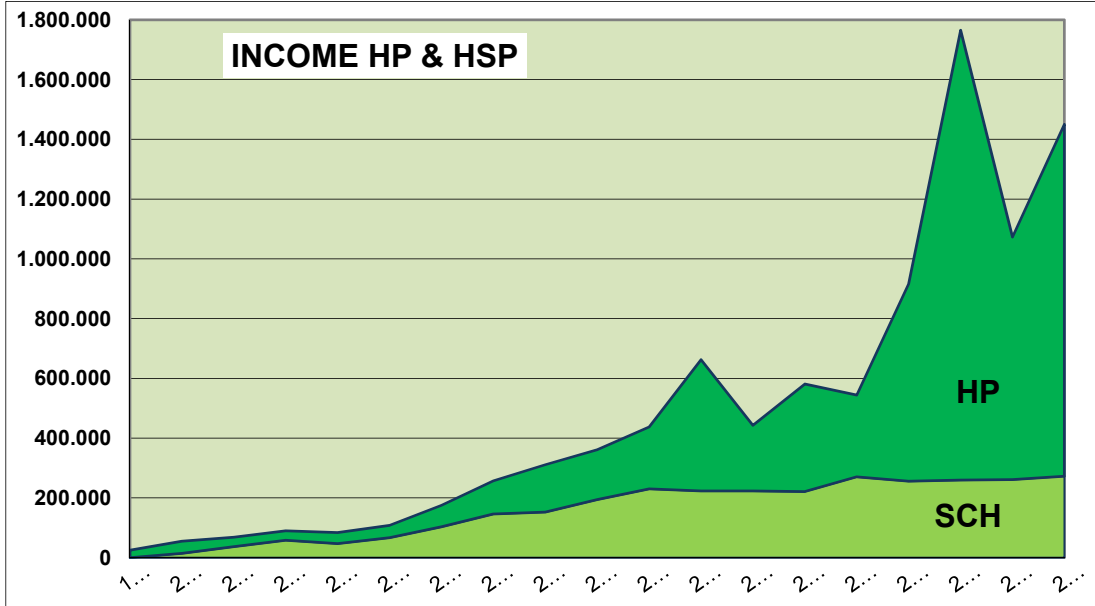
31. december 2017: 279.517 kr

SAMLET REGNSKAB

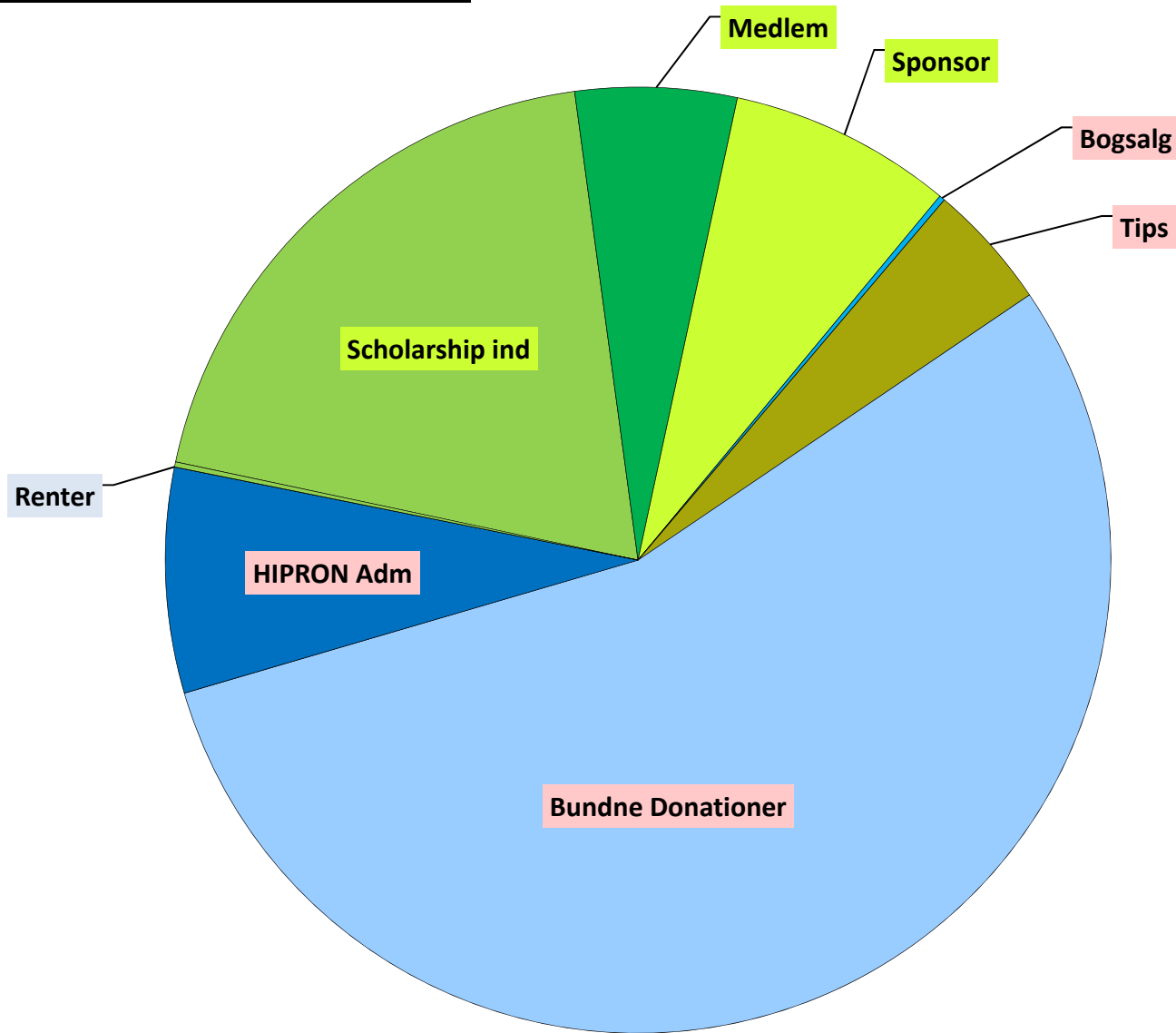
2017 TOTAL-STATISTIK - Scholarship og Forening

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

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive



TOTAL (HP & HSP) Indtægter 2017



TOTAL (HP & HSP) Udgifter 2017

