

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2021**

fra 1. Januar 2022 til 31. December 2022

CVR: 32 48 61 93

	2021		2022
<u>RESULTATOPGØRELSE</u>			
<u>INDTÆGTER</u>			
		<u>Note</u>	
Medlemskontingent	85.950	1	82.100
Bidrag/Sponsorer	19.280	2	34.250
Entre generalforsamling	0		8.115
Donation Box	350	2	0
Honorarer	3.500	2	5.000
Medarbejderkonto	0	3	10.000
Bundne Donationer	1.013.972	3	64.187
Ikke-Bundne donationer	0	3	0
Overførsel til BTE	-916		0
Scholarship foundation til projekter	106.728		42.500
Scholarship administration til HIPRON	38.900		38.000
Sponsor administrationsbidrag til HIPRON	133.998	3	4.050
Tipsmidler og Momskompensation	133.831	2	71.817
Annonceindtægter medlemsblad	0		0
Bogsalg	44		7
Renteindtægt	0		0
Diverse indtægter	0		400
	<u>1.535.638</u>		<u>360.426</u>
Indtægter i alt			
	<u>1.535.638</u>		<u>360.426</u>
<u>UDGIFTER</u>			
<u>Administration:</u>			
Medlemsblad incl. porto	15.358		18.200
Medlemskab/kursus	1.200		600
Begivenheder - GF mv.	1.189		12.222
Renteudgifter og bankomkostninger	18.393		18.367
Rejseudgifter	7.786		38.870
IT omkostninger	51.465		17.292
Kontorartikler, porto	2.254		5.994
Indsamlingsnævn	0		0
Diverse udgifter	1.568		0
Afstemning af kasse	0		0
Administrations omkostninger i alt	<u>99.212</u>		<u>111.545</u>
<u>Projektudgifter:</u>			
Medarbejderkonto projektrejser	0	3	7.605
Bundne projektudgifter	716.274	3	324.978
BTE-Udlæg	-17.677		-7.663
Ikke-bundne projektudgifter	43.268		172.186
Andre projekter	10.091		22.929
HIPRON administration	124.287	3	128.397
Valutaregulering	0		0
Projektudgifter i alt	<u>876.243</u>		<u>648.433</u>
Udgifter i alt			
	<u>975.454</u>		<u>759.978</u>
ÅRETS RESULTAT	<u>560.183</u>		<u>-399.552</u>
<u>AKTIVER</u>	<u>31.12.2021</u>		<u>31.12.2022</u>
Spar Nord anfordring	1.659.040		1.259.584
Spar Nord Donationskonto	-304		0
MobilePay MyShop konto	399		0
Aktiver i alt	<u>1.659.135</u>		<u>1.259.584</u>
<u>PASSIVER</u>			
Egenkapital primo	1.098.952		1.659.136
Årets resultat	560.183		-399.552
Egenkapital ultimo	<u>1.659.136</u>		<u>1.259.584</u>

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2021**

fra 1. Januar 2022 til 31. December 2022

CVR: 32 48 61 93

	2021	2022	
Note 1 - Medlemskontingent			
		<u>Antal</u>	
Ordinær Medlem	65.700	207	
Ungdomsmedlem	2.125	24	
Støttemedlem	18.125	136	
Medlemmer i alt	<u>85.950</u>	<u>367</u>	
		<u>62.100</u>	
		<u>3.000</u>	
		<u>17.000</u>	
		<u>82.100</u>	
Note 2 - Bidrag/Sponsorer			
Organisationer	0	0	
Enkeltpersoner	19.280	34.250	
Donation Box	350	0	
Foredragshonorar	3.500	5.000	
Offentlige midler (Tipsmidler & Momskomp.)	133.831	71.817	
	<u>156.961</u>	<u>111.067</u>	
Note 3 - Projekter - Bundne midler			
	<u>Ultimo 2021</u>	<u>bevægelser</u>	<u>Ultimo 2022</u>
Medarbejderkonto projektrejser	4.462	2.395	6.857
PONA-SEP	394.335	-82.692	311.644
Chhimbu School	64.918	-28.044	36.873
Sagardanda School	4.459	-3.903	556
Bhakanje Meeting Hall	5.374	1.798	7.172
Corona Crisis Support	173.452	-173.452	0
Bhakanje Tea Factory Support	27.373	-134.085	-106.712
Bhakanje Tea Estate Disbursements	0	0	0
PONA-WEB www.nepalhelp.org	313	0	313
Web-donationer	-4.908	10	-4.898
Jonathan Dental Program	11.335	0	11.335
	<u>681.114</u>	<u>-417.973</u>	<u>251.806</u>
HIPRON administration	124.110	-59.827	64.283

Dette regnskab er gennemgået af Himalayan Project's interne revision
ved Egon Andersen, Markvænget 1, Sjørup, 8800 Viborg, 97 54 84 32, witan@tdcadsl.dk

Sjørup den: _____

Egon Andersen

FORENINGSREGNSKAB 2022

BALANCE

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

CVR: 32 48 61 93

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

fra **1. Januar** 2022 til **31. december** 2022

Bank Balance **1. januar** **2022** **1.659.135,35**

INCOME:		Group	Details	Income Split		
				DK Admin	HIPRON Adm	Project
1.1.1	Ordinary Membership		62.100		12.420	49.680
1.1	1.1.2 Youth Membership	82.100	3.000		600	2.400
	1.1.3 Supportive Membership		17.000	8.500	8.500	
1.2	1.2.1 Scholarship Administration	80.500	38.000		38.000	
	1.2.2 Scholarship Foundation		42.500			42.500
1.3	1.3.1 Organizational Donations		0			0
	1.3.2 Personal Donations	39.853	34.250			34.250
	1.3.3 Momskonpensation		5.603	5.603		
1.4	1.4.1 Admission fee (AGA)		8.115	8.115		
	1.4.2 Donation Box	13.115	0			0
	1.4.3 Royalties		5.000		5.000	
1.5	Members Account		10.000			10.000
1.6	Lottery Money (Tipsmidler)		66.214	66.214		
1.7	1.7.1 Members Magazine		0	0		
	1.7.2 Book sale		7			
1.8	Bank Interest		0			0
1.9.1	1.9.7 Trust Fund Donations		64.187			64.187
1.9.8	BTE Disbursements		0			0
1.9.9	Not bound donations		0			0
1.10	HIPRON Administration		4.050		4.050	
1.11	Others		400			400
			360.426	88.432	68.570	203.417

ADMINISTRATIVE EXPENSES in DK:

2.1.1	Members Magazine Press		13.500		
2.1	2.1.2 Members Magazine Postage	18.200	4.700		
	2.1.3 BoD Expenses on Books		0		
2.2	2.2.1 Membership other Org.	600	600		
	2.2.2 Training		0		
2.3	2.3.1 Org. Meetings (AGA, BM)	12.222	11.246		
	2.3.2 Other Events		977		
2.4	2.4.1 Bank Interest		11.736		
	2.4.2 Bank Charges	18.367	5.514		
	2.4.3 MobilePay Charges		1.116		
2.5	Administrative Travel		38.870		
	2.6.1 Internet, Homepage		7.727		
	2.6.2 PC Equipment		9.565		
2.6	2.6.3 Stationaries	23.286	3.704		
	2.6.4 Charge Forms		164		
	2.6.5 Postage & cargo		2.126		
2.7	Others		0		
	Reconciliation of entries		-0,01		
			111.545		

PROJECT EXPENSES:

3.1	3.1.1 Project Travel Nepalese	7.605		0
	3.1.2 Project Travel Danes			7.605
3.2.1	3.2.8 Trust Fund Expenses			324.978
3.2.9	BTE Disbursements			-7.663
3.2.10	BTF support and Not Bound Projects			172.186
3.3	HIPRON Administration			128.397
3.4	Other Not Bound Projects			22.929
3.6	Regulation - Currency etc.			-0,02
			759.978	648.433

Result of the year

-399.551,78

Account Balance

1.259.583,57

0,00

BANK BALANCE TOTAL **14-01-2022**

1.259.583,57

Bank Balance - Anfordring

1.259.583,57

Bank Balance - Donation

0,00

Bank Balance - MyShop 19841 / 78667

0,00

FORENINGSREGNSKAB	2022	BALANCE
Bankkonto: Spar Nord: 9260-265-18-42339		CVR: 32 48 61 93
Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive		
fra 1. Januar	2022 til	31. december 2022

SPECIFICATION TRUST FUNDS:		Balance START		IN	OUT	Balance END	
		Group	Details			Details	Group
1.5	Members Account	4.462	4.462	10.000	7.605	6.857	6.857
			0	0	0	0	
1.9.1	PONA-SEP		394.335	13.900	96.592	311.643	256.284
1.9.2	Chhimbu School		64.918	0	28.044	36.874	
1.9.3	Sagardanda School		4.459	13.050	16.953	556	
1.9.4	Bhakanje Meeting Hall		5.374	10.000	8.202	7.172	
1.9.5	Corona Crisis Support		173.452	-173.452	0	0	
1.9.6							
1.9.7	BTF - Support	676.651	27.373	23.927	158.011	-106.712	
1.9.8	BTE - Disbursements		0	0	0	0	
1.9.9							
1.9.10	PONA-WEB nepalhelp.org		313	0	0	313	
	WEB-donations		-4.908	10	0	-4.898	
	Jonathan project		11.335	0	0	11.335	
TRUST FUNDS:			681.113	-102.565	315.407	263.141	
Financial flow:				-417.973			

1.10	HIPRON Administration 2022	124.110	68.570	128.397	64.283
1.10	Budgetteret HIPRON administration 2022	124.110	60.000	150.000	34.110

HIPRON admin finansieringsprocent 2022: 53,4%

Projekt overførsel til Nepal 2022 - ikke bundne midler (ikke HIPRON)	195.115
Frie midler til finansiering af IKKE-BUNDNE projekter:	
Bank Beholdning minus Trust Funds minus HIPRON admin	835.437
Tipsmidler til benyttelse i 2022, udbetalt 21-11-2022	66.214
Administrationsprocent i Danmark (Total)	30,9%
Underskud på Administrationsudgifter i Danmark:	-26,14%
Overskud på Administrationsudgifter i Nepal:	93,7%
	64.283
Samlet adm. i DK og Nepal minus tipsmidler:	48,2%
	173.728

Egenfinansiering opgivet til Tipsmidler:

2021	1.469.233	opnået	66.214	svarer til	4,5%	
2020	827.719	***) opnået	62.243	svarer til	7,5%	i 2021
2019	1.437.462	*) opnået	66.292	svarer til	4,6%	i 2020 ankom 29-01-20
2018	1.437.462	opnået	66.402	svarer til	4,6%	i 2019
2017	1.086.099	opnået	66.183	svarer til	6,1%	i 2018
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

*) 858.270 i 2019 men pga corona blev 2018 lagt til grund
 **) 602.959 i 2020 men pga corona blev 2019 lagt til grund

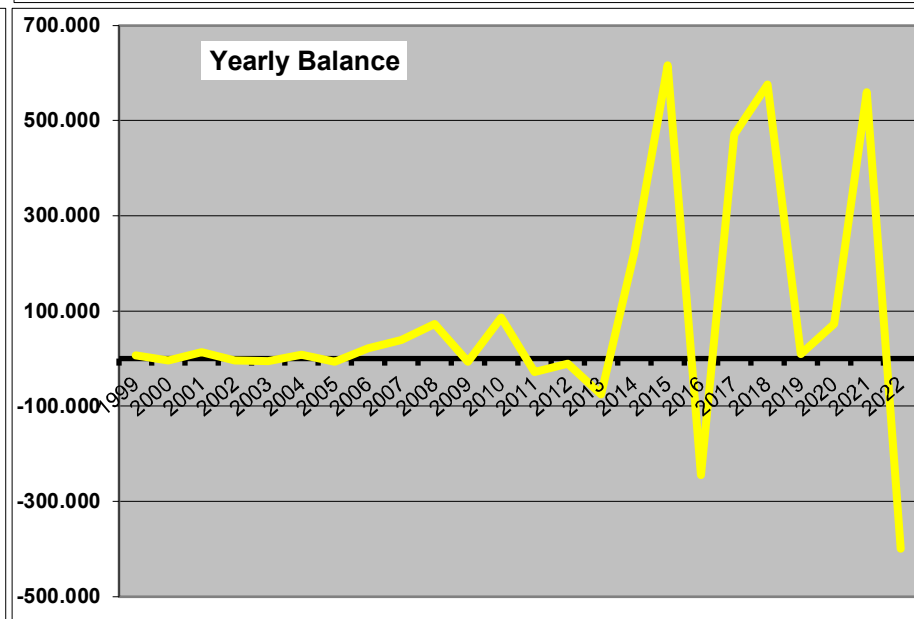
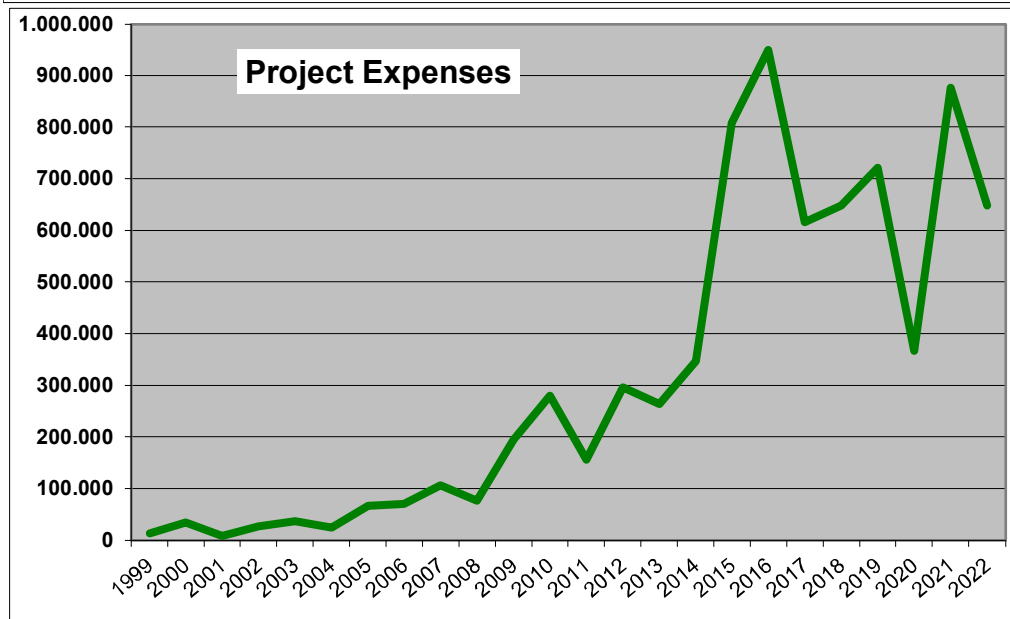
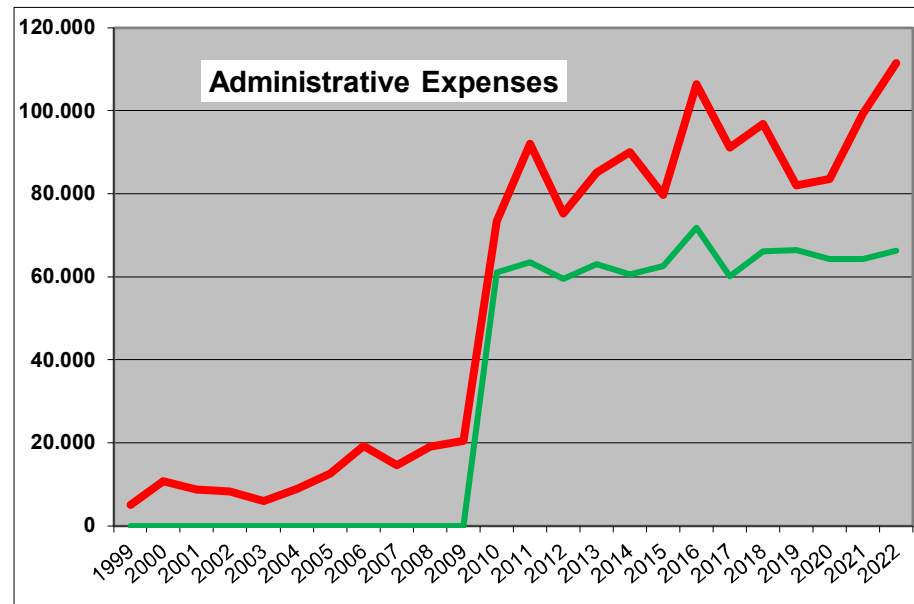
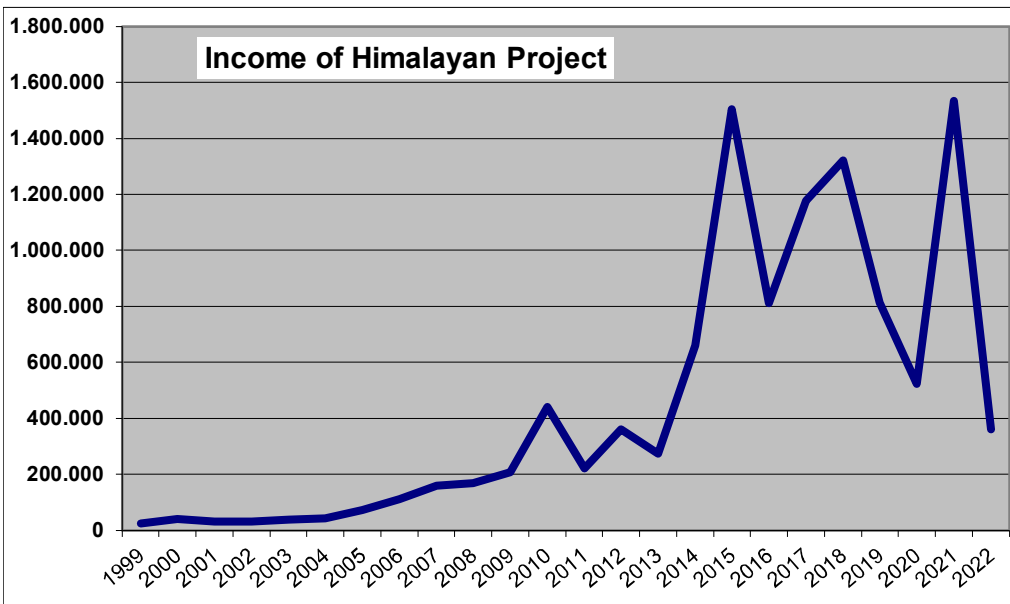
FORENINGSREGNSKAB

2022

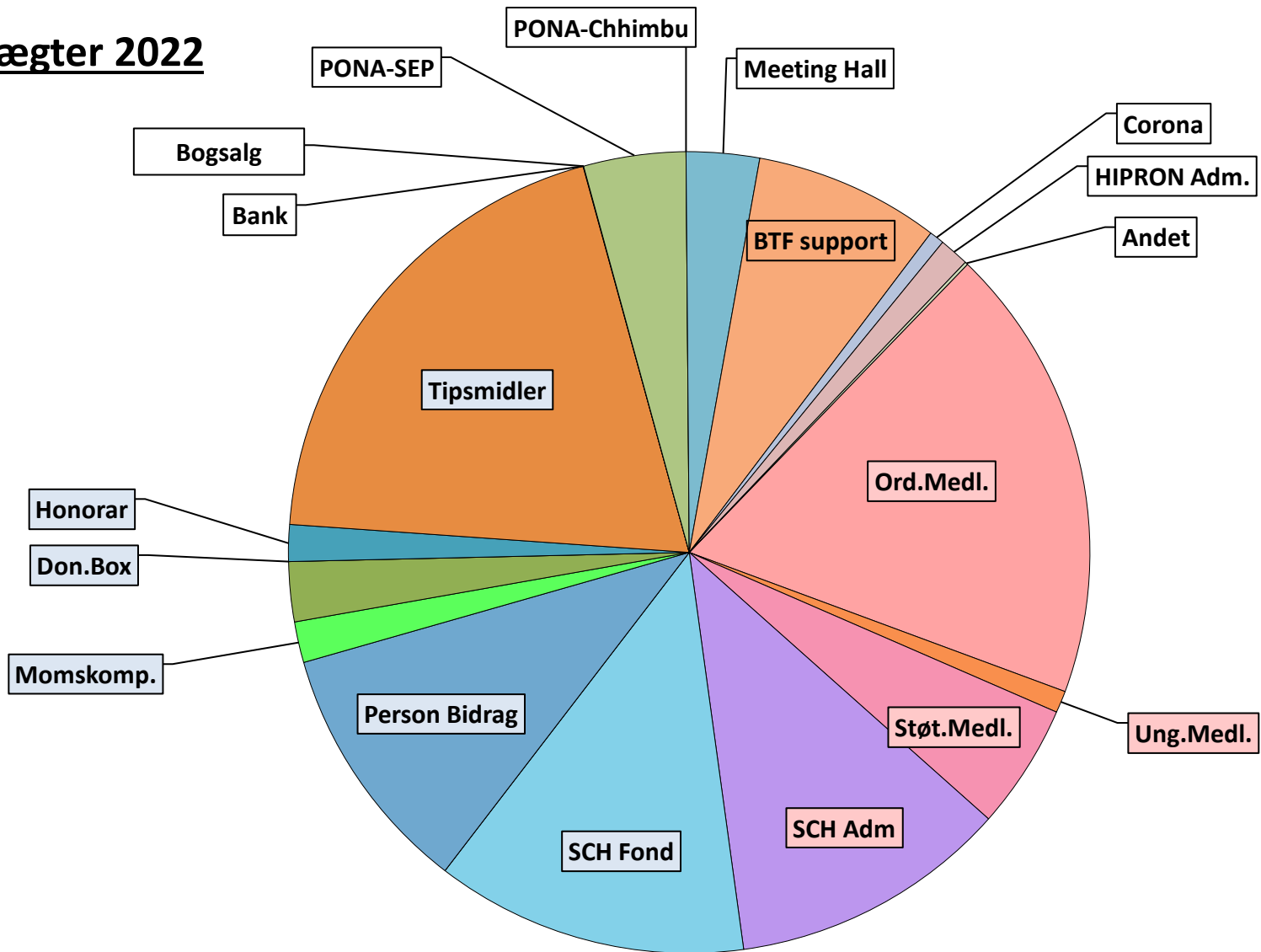
STATISTIK - FORENINGEN

Bankkonto: Spar Nord: 8500-265-18-42339

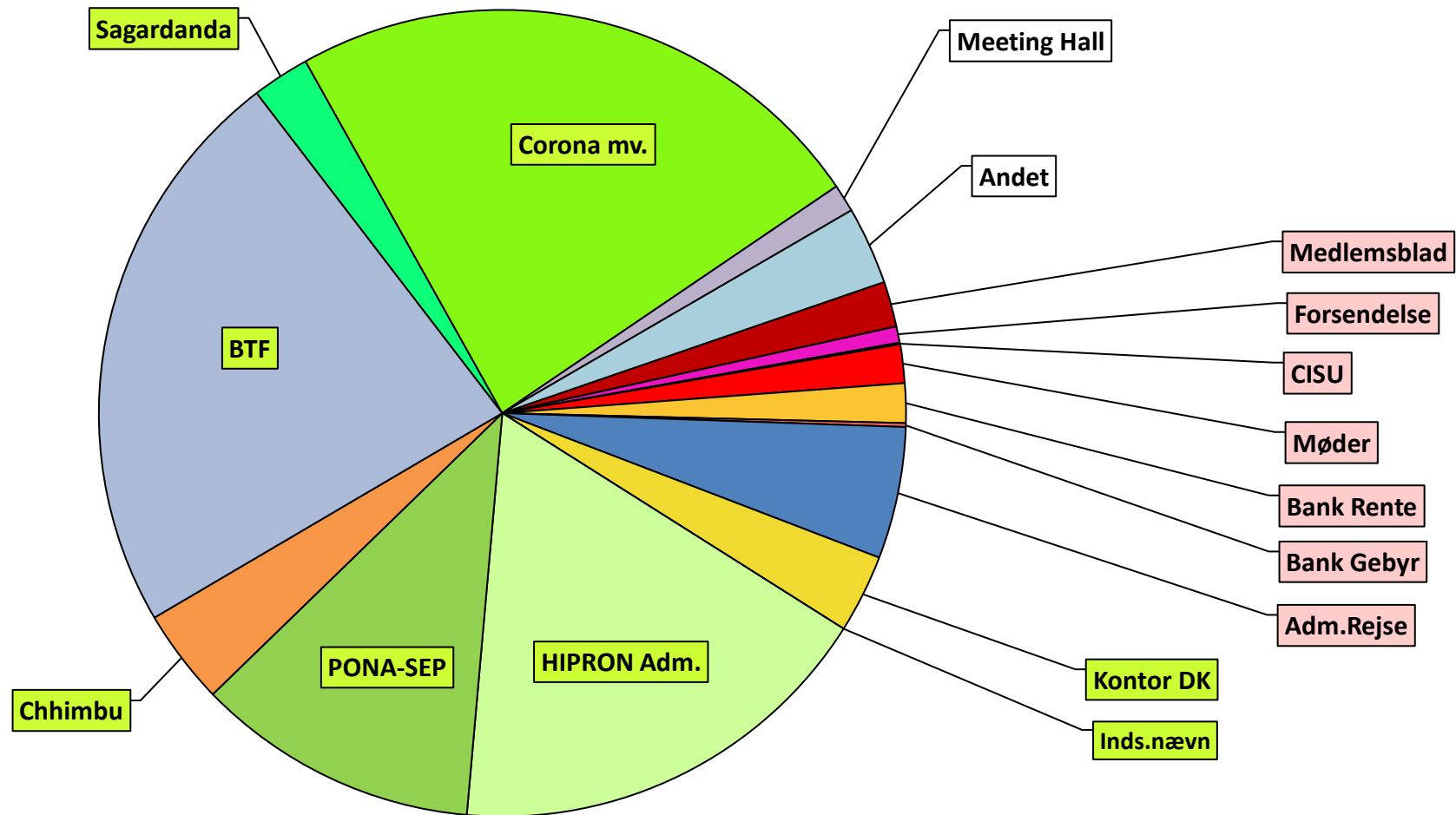
Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive



HP Indtægter 2022



HP Udgifter 2022



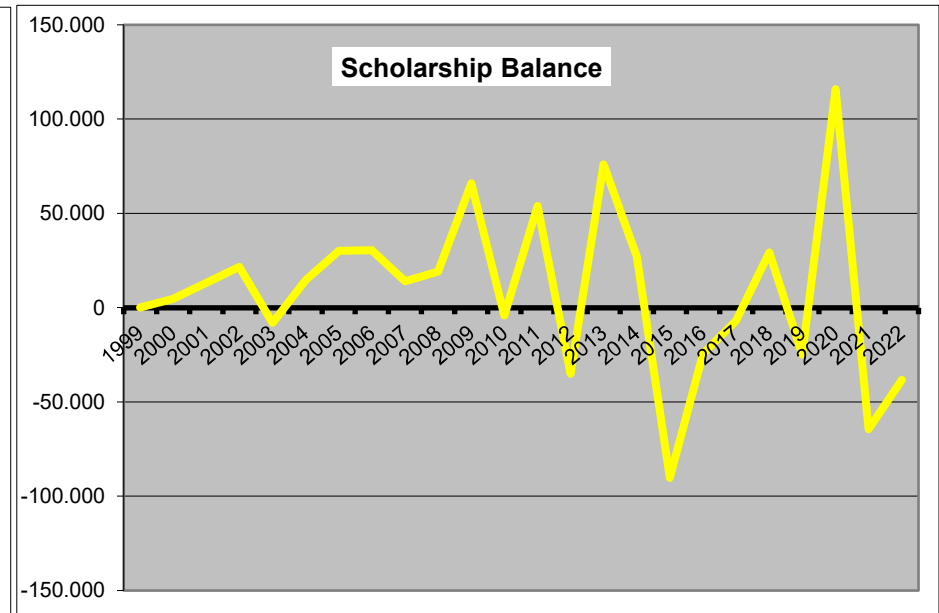
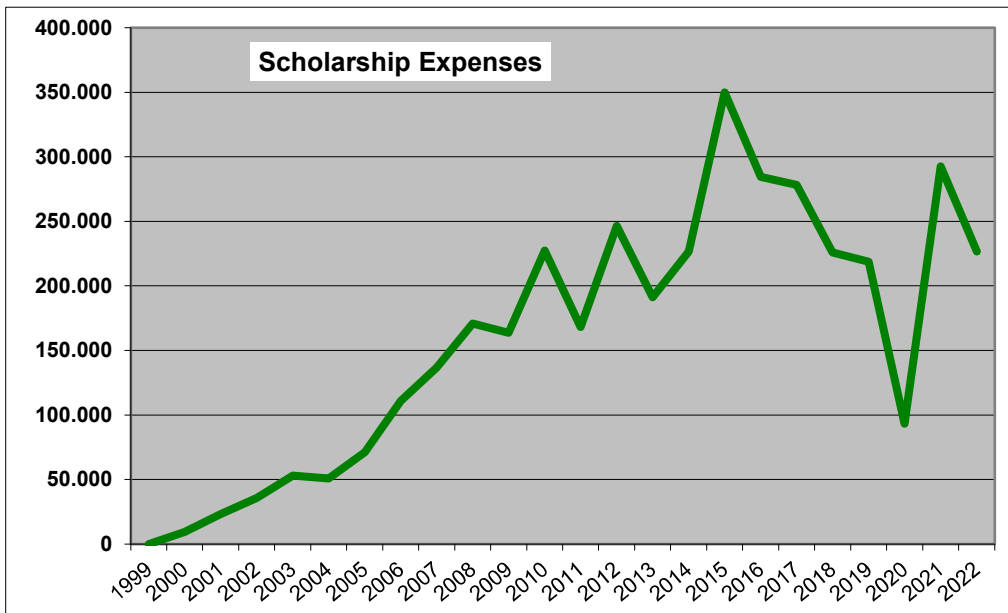
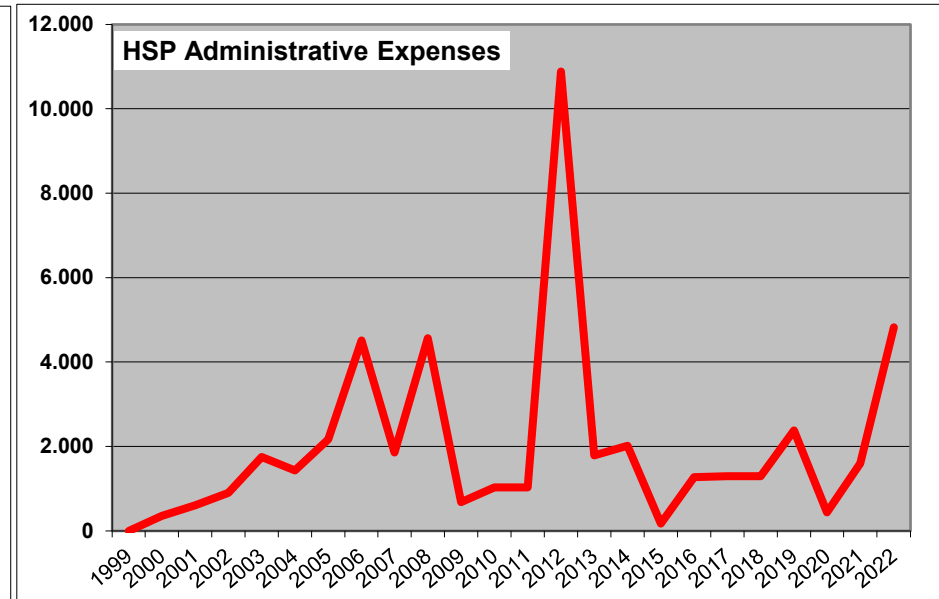
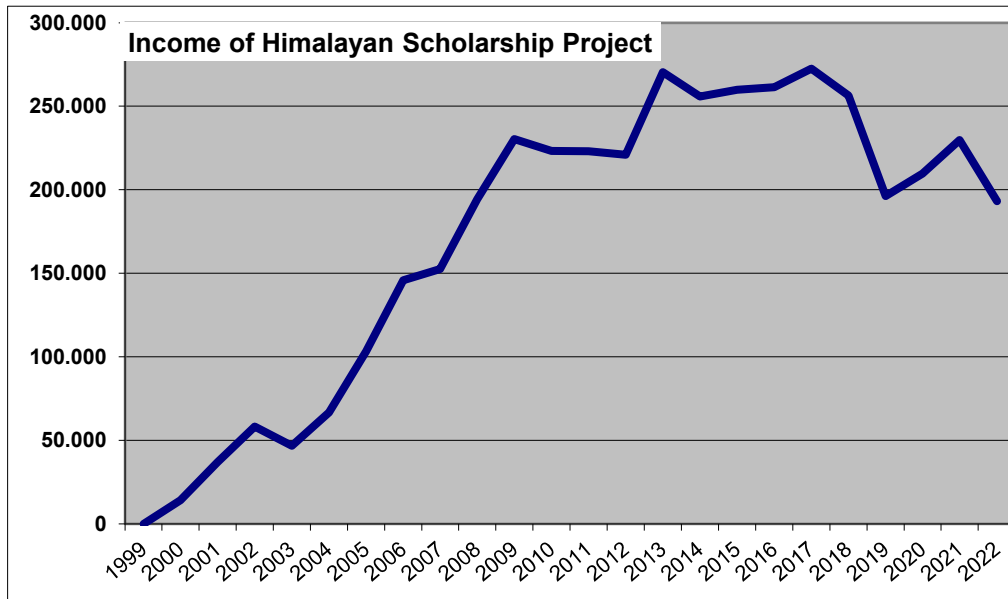
SCHOLARSHIPREGNSKAB

2022

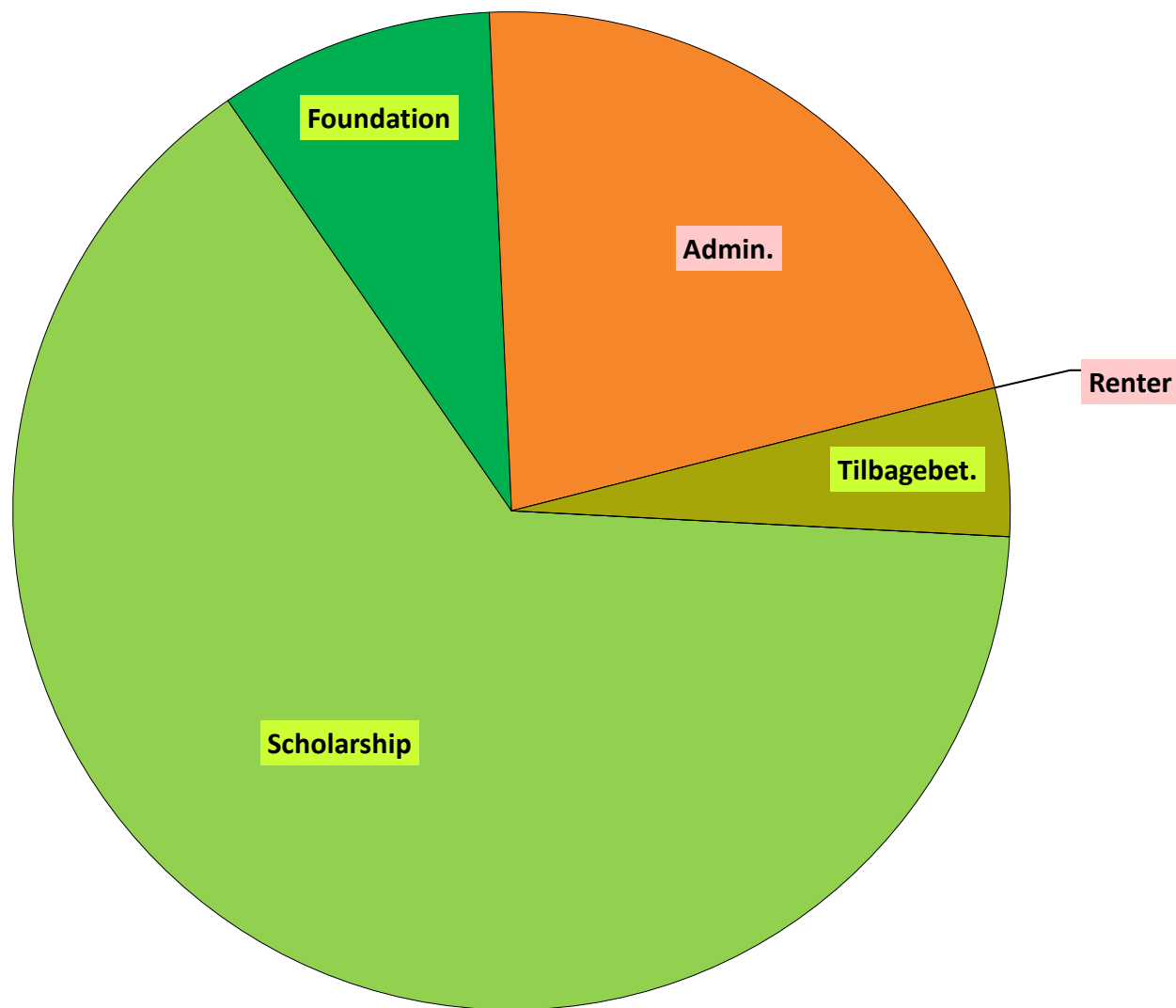
STATISTIK - SCHOLARSHIP

Bankkonto: Spar Nord: 8500-265-18-42339

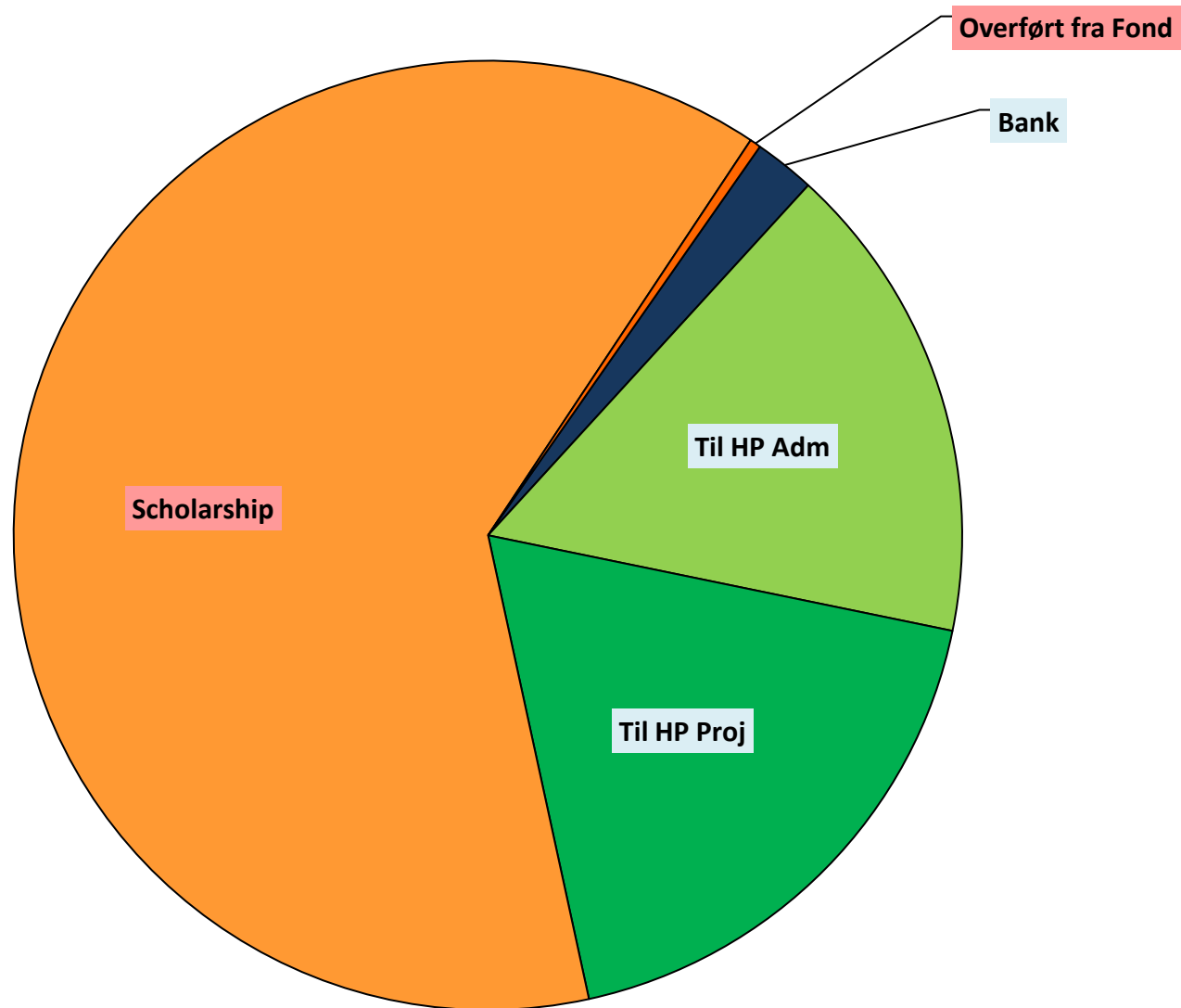
Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive



HSP SCHOLARSHIP Indtægter 2022



HSP SCHOLARSHIP Udgifter 2022

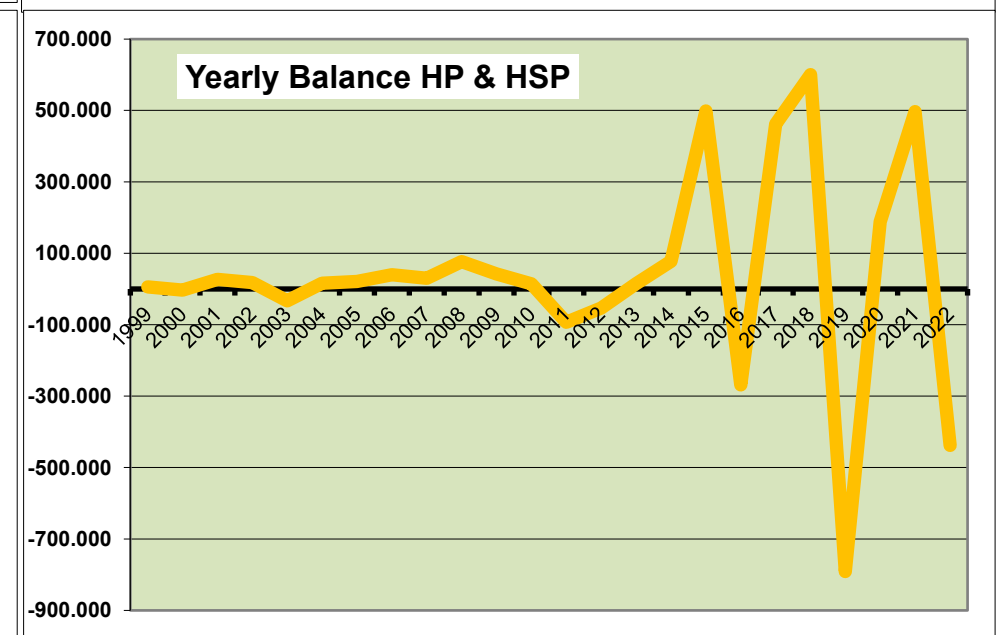
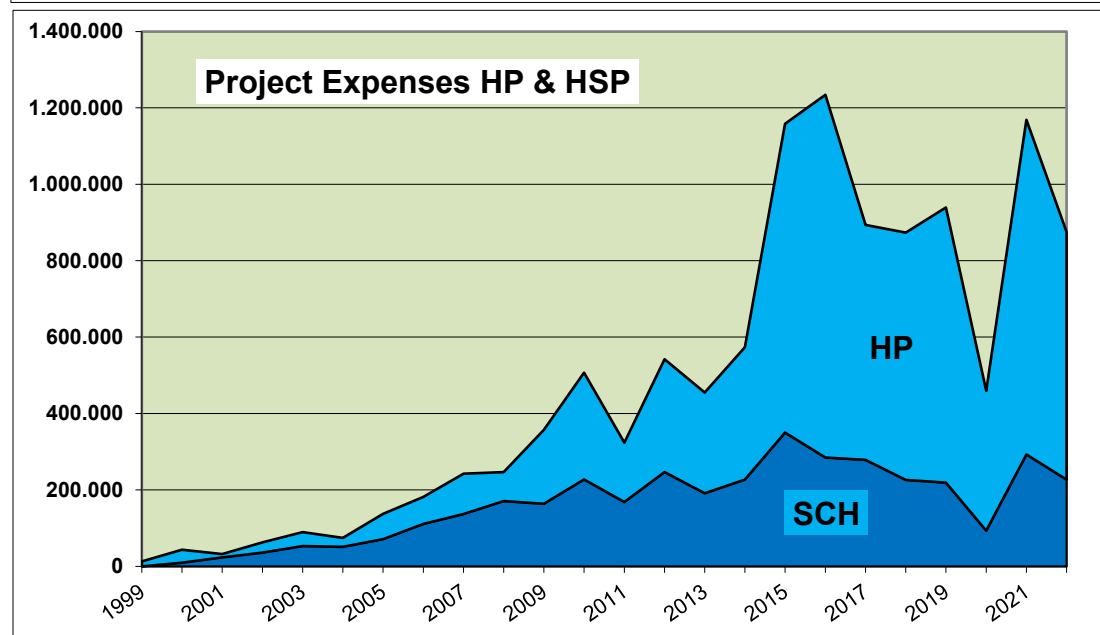
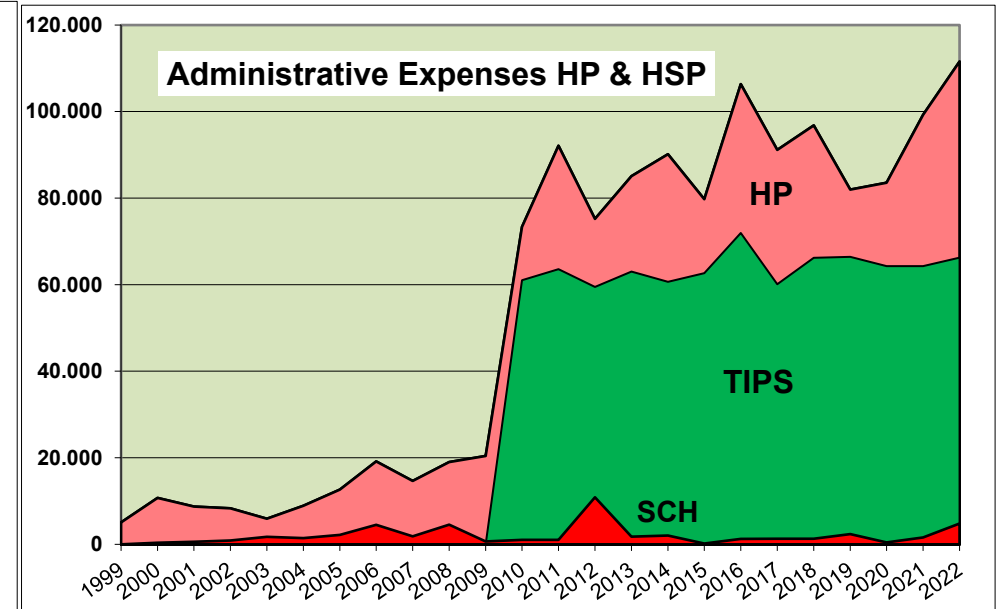
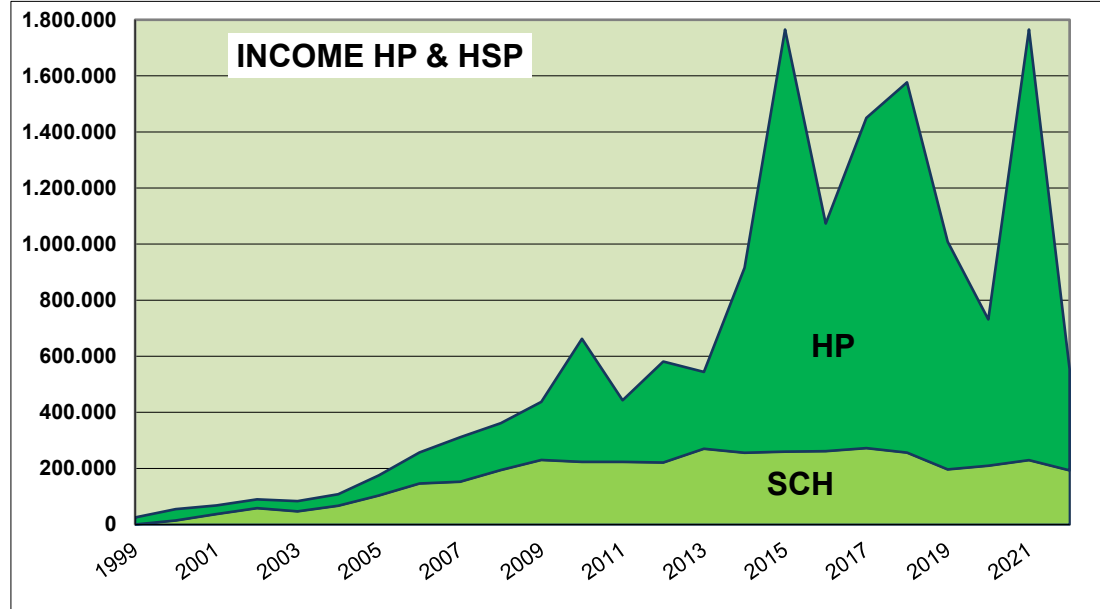


SAMLET REGNSKAB

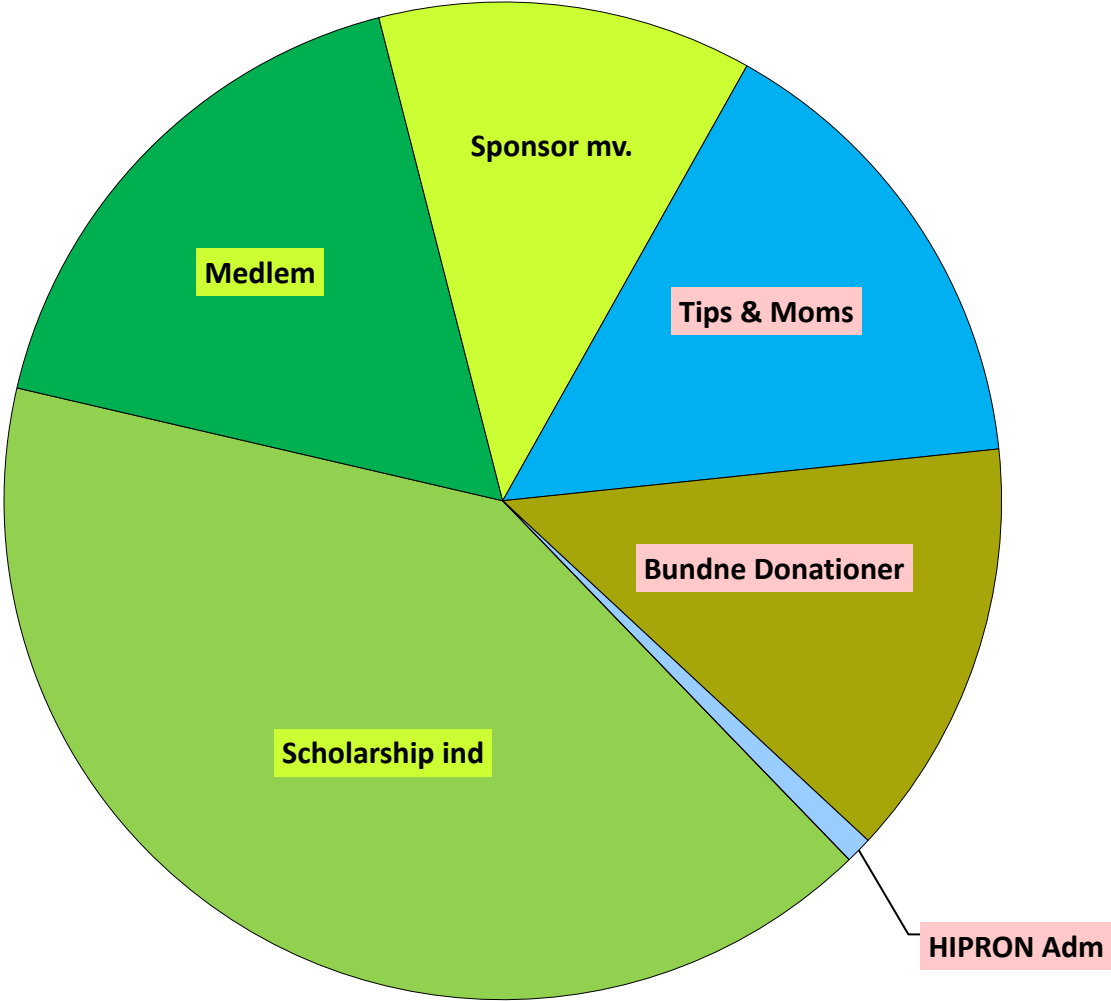
2022 TOTAL-STATISTIK - Scholarship og Forening

Bankkonto: Spar Nord: 8500-265-18-42339

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive



TOTAL (HP & HSP) Indtægter 2022



TOTAL (HP & HSP) Udgifter 2022

