

## FINANCIAL OVERVIEW 2005 - 2007 (CF/Doc-007/07)

		Accounts 2005	Budget 2006	Accounts 2006	Draft budget 2007
<b>RECEIPTS</b>					
Proceeds received in advance (carried over)	Frs		2'576'764.96	2'576'764.96	1'819'497.34
Proceeds received	Frs	4'140'339.05	766'608.00	1'947'064.00	480'000.00
1% principle from Geneva	Frs	1'000.00	30'000.00	8'285.95	50'000.00
Various receipts	Frs	7'244.49		10'636.85	
Exchange rate variations		22'162.25			
Proceeds to come on the basis of commitments	Frs		3'141'881.00		3'053'500.00
<b>TOTAL RECEIPTS</b>	Frs	<b>4'170'745.79</b>	<b>6'515'253.96</b>	<b>4'542'751.76</b>	<b>5'402'997.34</b>
<b>EXPENSES</b>					
<b>Operations</b>					
Secretariat salaries (4 full-time employees)	Frs	225'080.35	350'000.00	338'610.15	360'000.00
Social charges	Frs	23'625.00	27'000.00	38'814.50	43'000.00
Third-party mandates (Exec. Secret.etc.)	Frs	132'000.00	138'000.00	195'981.10	196'000.00
Travel expenses, perdiems	Frs	193'824.06	120'000.00	157'904.05	160'000.00
Hospitality expenses	Frs	796.65	900.00	12'794.05	12'000.00
Office and documentation costs	Frs	10'619.98	5'000.00	11'386.90	10'000.00
Office and documentation costs (Abuja)	Frs			12'200.00	60'000.00
Financial costs	Frs	1'538.29	1'500.00	2'659.23	3'000.00
IT costs	Frs	6'167.58	6'000.00	5'745.15	6'000.00
Translation costs	Frs	12'566.20	8'000.00	22'529.25	25'000.00
Miscellaneous unforeseen costs	Frs	933.20	1'000.00	1'269.35	1'500.00
Postage and mailings	Frs	3'723.20	4'000.00	10'221.43	12'000.00
Insurance	Frs	515.80	600.00	635.90	700.00
Office maintenance	Frs	5'754.00	6'000.00	6'532.45	7'000.00
Rent, utilities et parking	Frs	5'188.00	6'000.00	5'784.00	6'000.00
Communication strategy	Frs	87'467.62	105'000.00	225'596.20	200'000.00
Telephone, fax	Frs	8'035.80	8'000.00	17'305.70	18'000.00
Exchange rate variations	Frs			225.45	300.00
Amortizations	Frs	1'222.05	1'200.00	3'266.10	6'500.00
<b>Total for operations</b>	Frs	<b>719'057.78</b>	<b>788'200.00</b>	<b>1'069'460.96</b>	<b>1'127'000.00</b>
<b>Projects</b>					
Final. of projects, Burkina Faso (6 projects)	Frs	319'705.30	350'000.00	921'362.17	600'000.00
Final. of projects, Burundi (4 projects)	Frs	235'005.20	350'000.00	625'871.29	400'000.00
ASN evaluation	Frs	0.00	0.00	106'560.00	53'300.00
Provision for new projects, Africa	Frs	0.00	500'000.00	0.00	800'000.00
Provision for new projects, Latin America	Frs	156'717.10	500'000.00	0.00	500'000.00
Provision for new projects, Asia	Frs	163'495.45	500'000.00	0.00	500'000.00
<b>Total projects</b>	Frs	<b>874'923.05</b>	<b>2'200'000.00</b>	<b>1'653'793.46</b>	<b>2'853'300.00</b>
<b>TOTAL COSTS</b>	Frs	<b>1'593'980.83</b>	<b>2'988'200.00</b>	<b>2'723'254.42</b>	<b>3'980'300.00</b>
<b>RESULT</b>	Frs	<b>2'576'764.96</b>	<b>3'527'053.96</b>	<b>1'819'497.34</b>	<b>1'422'697.34</b>