

Proposal 2006 Budget 2006 - CF/Doc-004/06 REV 3

			<i>Recap Accounts 2005</i>
RECEIPTS 2006			
Receipts in advance 2005 (Reported 2005)	Frs	2'576'764.96	
Receipts founding members 2006	Frs	766'608.00	<i>4'140'339.05</i>
Other receipts	Frs	30'000.00	<i>30'406.74</i>
To be received based on commitments	Frs	3'141'881.00	
<u>Total receipts 2006</u>	Frs	6'515'253.96	<i>4'170'745.79</i>
OPERATIONS COSTS 2006			
Salaries Secretariat (4 employees full time)	Frs	350'000.00	<i>225'080.35</i>
Social charges	Frs	27'000.00	<i>23'625.00</i>
Appointed Executive Secretary, accountant, etc.	Frs	138'000.00	<i>132'000.00</i>
Travel costs	Frs	120'000.00	<i>193'824.06</i>
Hospitality	Frs	900.00	<i>796.65</i>
Office supplies & documentation	Frs	5'000.00	<i>10'619.98</i>
Information systems & Internet	Frs	6'000.00	<i>6'167.58</i>
Translation fees	Frs	8'000.00	<i>12'566.20</i>
Postage and transport fees	Frs	4'000.00	<i>3'723.20</i>
Ensurances	Frs	600.00	<i>515.80</i>
Office maintenance	Frs	6'000.00	<i>5'754.00</i>
Office charges	Frs	6'000.00	<i>5'188.00</i>
Communication strategy	Frs	105'000.00	<i>87'467.62</i>
Telephone, fax	Frs	8'000.00	<i>8'035.80</i>
Financial fees	Frs	1'500.00	<i>1'538.29</i>
Miscellaneous	Frs	1'000.00	<i>933.20</i>
Payments / Amortissements	Frs	1'200.00	<i>1'222.05</i>
<u>Total operations costs 2006</u>	Frs	788'200.00	<i>719'057.78</i>
PROJECT FINANCING			
Finalisation Burkina Faso project	Frs	350'000.00	<i>319'705.30</i>
Finalisation Burundi project	Frs	350'000.00	<i>235'005.20</i>
Provision new projects in Africa	Frs	500'000.00	<i>0.00</i>
Provision new projects Latin America		500'000.00	<i>156'717.10</i>
Provision new projects Asia	Frs	500'000.00	<i>163'495.45</i>
<u>Total projects 2006</u>	Frs	2'200'000.00	<i>874'923.05</i>
<u>Total Budget 2006</u>	Frs	2'988'200.00	<i>1'593'980.83</i>
Result		3'527'053.96	<i>2'576'764.96</i>