

Designation	Budget 2006		Success estimation 2006		Budget 2007		Success estimation 2007		Budget 2008		Success estimation 2008	
	EURO	%	EURO	%	EURO	%	EURO	%	EURO	%	EURO	%
Members annual fee	42'000.00	85.51%	45'778.02	81.68%	42'000.00	89.52%	0.00	#DIV/0!	42'000.00	91.75%	0.00	#DIV/0!
Societies annual fee	3'915.00	7.97%	2'970.00	5.30%	3'915.00	8.34%	0.00	#DIV/0!	3'375.00	7.37%	0.00	#DIV/0!
Sponsoring/FIMM Foundation	1'200.00	2.44%	1'931.91	3.45%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Interest yield of bonds	1'000.00	2.04%	0.00	0.00%	500.00	1.07%	0.00	#DIV/0!	150.00	0.33%	0.00	#DIV/0!
Excess of capital	1'000.00	2.04%	230.34	0.41%	500.00	1.07%	0.00	#DIV/0!	250.00	0.55%	0.00	#DIV/0!
<b>Total operating yield</b>	<b>49'115.00</b>	<b>100.00%</b>	<b>50'910.27</b>	<b>90.83%</b>	<b>46'915.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>45'775.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>
Extraordinary income	0.00	0.00%	5'137.40	9.17%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
<b>Total Extraordinary Income</b>	<b>0.00</b>	<b>0.00%</b>	<b>5'137.40</b>	<b>9.17%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>
Interest on capital	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
<b>Total interest on capital</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>TOTAL INCOME</b>	<b>49'115.00</b>	<b>100.00%</b>	<b>56'047.67</b>	<b>100.00%</b>	<b>46'915.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>45'775.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>
Interest on capital	0.00	0.00%	172.58	0.35%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
<b>Total interest on capital</b>	<b>0.00</b>	<b>0.00%</b>	<b>172.58</b>	<b>0.35%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>
Office, FIMM NEWS	1'400.00	3.29%	2'513.33	5.12%	1'500.00	3.30%	0.00	#DIV/0!	3'500.00	8.00%	0.00	#DIV/0!
Tel./fax/internet/mail Treasurer	0.00	0.00%	53.47	0.11%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Tel./fax/internet/mail S.-G.	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Bookkeeping/revision	0.00	0.00%	53.75	0.11%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Translations	1'400.00	3.29%	4'818.19	9.81%	1'500.00	3.30%	0.00	#DIV/0!	2'000.00	4.57%	0.00	#DIV/0!
Div. Expenses	0.00	0.00%	616.09	1.25%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Website	350.00	0.82%	532.29	1.08%	1'000.00	2.20%	0.00	#DIV/0!	500.00	1.14%	0.00	#DIV/0!
<b>Total administration</b>	<b>3'150.00</b>	<b>7.40%</b>	<b>8'587.12</b>	<b>17.48%</b>	<b>4'000.00</b>	<b>8.79%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>6'000.00</b>	<b>13.71%</b>	<b>0.00</b>	<b>#DIV/0!</b>
Executive Board	6'000.00	14.10%	4'488.01	9.14%	10'000.00	21.98%	0.00	#DIV/0!	12'750.00	29.14%	0.00	#DIV/0!
Backpayments	0.00	0.00%	-3'092.18	-6.29%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
President	0.00	0.00%	2'914.58	5.93%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
1. Vice President	0.00	0.00%	2'085.60	4.25%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
2. Vice President	0.00	0.00%	398.70	0.81%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Secretary-General	700.00	1.65%	2'241.64	4.56%	1'000.00	2.20%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Deputy Secretary-General	0.00	0.00%	1'572.07	3.20%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Treasurer	1'700.00	4.00%	980.83	2.00%	1'500.00	3.30%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Deputy Treasurer	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
<b>Total Executive Board</b>	<b>8'400.00</b>	<b>19.74%</b>	<b>11'589.25</b>	<b>23.59%</b>	<b>12'500.00</b>	<b>27.47%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>12'750.00</b>	<b>29.14%</b>	<b>0.00</b>	<b>#DIV/0!</b>
FIMM Academy	13'500.00	31.73%	13'813.21	28.12%	10'000.00	21.98%	0.00	#DIV/0!	7'500.00	17.14%	0.00	#DIV/0!
FIMM Academy 2005	0.00	0.00%	9'334.00	19.00%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Backpayments FIMM Academy	0.00	0.00%	-1'500.00	-3.05%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
Education Board	10'000.00	23.50%	6'409.31	13.05%	12'000.00	26.37%	0.00	#DIV/0!	10'000.00	22.88%	0.00	#DIV/0!
HP Board	2'500.00	5.88%	0.00	0.00%	3'000.00	6.59%	0.00	#DIV/0!	2'500.00	5.71%	0.00	#DIV/0!
General Assembly	5'000.00	11.75%	722.20	1.47%	4'000.00	8.79%	0.00	#DIV/0!	5'000.00	11.43%	0.00	#DIV/0!
<b>Total operations</b>	<b>31'000.00</b>	<b>72.86%</b>	<b>28'778.72</b>	<b>58.58%</b>	<b>29'000.00</b>	<b>63.74%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>25'000.00</b>	<b>57.14%</b>	<b>0.00</b>	<b>#DIV/0!</b>
Loss of bond assets	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	#DIV/0!	0.00	0.00%	0.00	#DIV/0!
<b>Total loss of bond assets</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENDITURES</b>	<b>42'550.00</b>	<b>100.00%</b>	<b>49'127.67</b>	<b>100.00%</b>	<b>45'500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>43'750.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Cash flow</b>	<b>6'565.00</b>	<b>13.37%</b>	<b>6'920.00</b>	<b>12.35%</b>	<b>1'415.00</b>	<b>3.02%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>2'025.00</b>	<b>4.42%</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>OPERATING RESULT</b>	<b>6'565.00</b>		<b>6'920.00</b>		<b>1'415.00</b>		<b>0.00</b>		<b>2'025.00</b>		<b>0.00</b>	