

Succes estimation	01.01.2002-31.12.2002		01.01.2003-31.12.2003		01.01.2004-31.12.2004		01.01.2005-31.12.2005		01.01.2006-31.12.2006	
Designation	CHF	%	CHF	%	CHF	%	CHF	%	EURO	%
Members annual fee	61'540.00	88.23%	63'320.15	89.70%	67'786.50	91.30%	65'408.15	86.05%	45'778.02	81.68%
Societies annual fee	4'649.55	6.67%	4'400.00	6.23%	4'000.00	5.39%	6'200.00	8.16%	2'970.00	5.30%
Sponsoring/FIMM Foundation	0.00	0.00%	0.00	0.00%	0.00	0.00%	3'750.00	4.93%	1'931.91	3.45%
Interest yield of bonds	2'491.60	3.57%	756.64	1.07%	2'017.95	2.72%	103.90	0.14%	0.00	0.00%
Excess of capital	0.00	0.00%	1'294.40	1.83%	0.00	0.00%	354.30	0.47%	230.34	0.41%
Total operating yield	68'681.15	98.47%	69'771.19	98.84%	73'804.45	99.41%	75'816.35	99.75%	50'910.27	90.83%
Extraordinary income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5'137.40	9.17%
Total Extraordinary Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5'137.40	9.17%
Interest on capital	1'066.30	1.53%	820.59	1.16%	440.60	0.59%	191.05	0.25%	0.00	0.00%
Total interest on capital	1'066.30	1.53%	820.59	1.16%	440.60	0.59%	191.05	0.25%	0.00	0.00%
TOTAL INCOME	69'747.45	100.00%	70'591.78	100.00%	74'245.05	100.00%	76'007.40	100.00%	56'047.67	100.00%
Interest on capital	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	172.58	0.35%
Total interest on capital	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	172.58	0.35%
Office, FIMM NEWS	4'037.69	5.44%	3'488.35	5.22%	4'655.75	6.12%	510.90	0.62%	2'513.33	5.12%
Tel./fax/internet/mail Treasurer	1'212.50	1.63%	1'862.55	2.79%	667.50	0.88%	282.76	0.35%	53.47	0.11%
Tel./fax/internet/mail S.-G.	1'289.35	1.74%	176.00	0.26%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Bookkeeping/revision	710.00	0.96%	-290.00	-0.43%	700.00	0.92%	2'126.00	2.60%	53.75	0.11%
Translations	0.00	0.00%	0.00	0.00%	1'989.40	2.61%	3'488.11	4.26%	4'818.19	9.81%
Div. Expenses	0.00	0.00%	0.00	0.00%	2'082.10	2.74%	4'989.00	6.09%	616.09	1.25%
Website	0.00	0.00%	0.00	0.00%	0.00	0.00%	721.05	0.88%	532.29	1.08%
Total administration	7'249.54	9.76%	5'236.90	7.84%	10'094.75	13.27%	12'117.82	14.80%	8'587.12	17.48%
Executive Board	4'888.85	6.59%	0.00	0.00%	0.00	0.00%	1'247.64	1.52%	4'488.01	9.14%
Backpayments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-3'092.18	-6.29%
President	0.00	0.00%	4'005.80	5.99%	3'244.13	4.26%	2'283.00	2.79%	2'914.58	5.93%
1. Vice President	0.00	0.00%	2'732.25	4.09%	371.75	0.49%	1'318.11	1.61%	2'085.60	4.25%
2. Vice President	0.00	0.00%	0.00	0.00%	2'682.09	3.52%	2'031.11	2.48%	398.70	0.81%
Secretary-General	0.00	0.00%	12'313.90	18.43%	6'788.85	8.92%	10'461.70	12.77%	2'241.64	4.56%
Deputy Secretary-General	0.00	0.00%	1'174.30	1.76%	0.00	0.00%	2'391.10	2.92%	1'572.07	3.20%
Treasurer	0.00	0.00%	2'365.00	3.54%	1'813.66	2.38%	886.00	1.08%	980.83	2.00%
Deputy Treasurer	0.00	0.00%	0.00	0.00%	613.81	0.81%	0.00	0.00%	0.00	0.00%
Total Executive Board	4'888.85	6.59%	22'591.25	33.80%	15'514.29	20.39%	20'618.66	25.18%	11'589.25	23.59%
Scientific Committee/FIMM Academy	20'834.07	28.06%	23'588.60	35.30%	10'750.82	14.13%	17'069.46	20.84%	13'813.21	28.12%
FIMM Academy 2005	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	9'334.00	19.00%
Backpayments FIMM Academy	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-1'500.00	-3.05%
Education Board	12'830.20	17.28%	2'948.35	4.41%	10'501.04	13.80%	9'741.74	11.90%	6'409.31	13.05%
Policy Committee	5'956.28	8.02%	2'635.20	3.94%	6'822.04	8.97%	1'891.88	2.31%	0.00	0.00%
General Assembly	17'801.90	23.98%	8'959.40	13.41%	21'862.52	28.73%	21'143.25	25.82%	722.20	1.47%
Total operations	57'422.45	77.35%	38'131.55	57.06%	49'936.42	65.63%	49'846.33	60.87%	28'778.72	58.58%
Loss of bond assets	4'679.35	6.30%	872.00	1.30%	547.50	0.72%	-688.00	-0.84%	0.00	0.00%
Total loss of bond assets	4'679.35	6.30%	872.00	1.30%	547.50	0.72%	-688.00	-0.84%	0.00	0.00%
TOTAL EXPENDITURES	74'240.19	100.00%	66'831.70	100.00%	76'092.96	100.00%	81'894.81	100.00%	49'127.67	100.00%
Cash flow	-4'492.74	-6.44%	3'760.08	5.33%	-1'847.91	-2.49%	-5'887.41	-7.75%	6'920.00	12.35%
Documents SC, EC, GA					9'042.75	11.88%				
AOA meeting					3'567.85	4.69%				
Website					12'946.40	17.01%				
PC Montreux					2'782.92	3.66%				
GA Montreux venue					2'178.00	2.86%				
GA Montreux					2'934.40	3.86%				
GA Bratislava					4'209.95	5.53%				
Total extraordinary expenditures					37'662.27	49.50%				
OPERATING RESULT	-4'492.74		3'760.08		-39'510.18		-5'887.41		6'920.00	