

**HIMALAYAN PROJECT  
FORENINGSREGNSKAB 2018**

fra 1. Januar 2018 til 31. December 2018

CVR: 32 48 61 93

	2017	2018
<b><u>RESULTATOPGØRELSE</u></b>		
<b><u>INDTÆGTER</u></b>		<b><u>Note</u></b>
Medlemskontingent	77.000	1 76.250
Bidrag/Sponsorer	52.588	2 21.545
Entre generalforsamling	0	1.380
Donation Box	7.192	3.280
Honorarer	2.000	6.000
Medarbejderkonto	45.000	3 26.500
Bundne Donationer	747.856	3 943.402
Donationer jordskælv	19.116	3 0
Scholarship foundation til projekter	16.638	21.650
Scholarship administration til HIPRON	37.041	32.000
Sponsor administrationsbidrag til HIPRON	107.396	3 105.075
Tipsmidler	60.108	66.183
Annonceindtægter medlemsblad	2.400	4.800
Bogsalg	2.805	896
Renteindtægt	0	-39
Diverse indtægter	94	11.335
<b>Indtægter i alt</b>	<b>1.177.234</b>	<b>1.320.257</b>
<b><u>UDGIFTER</u></b>		
<b><u>Administration:</u></b>		
Medlemsblad incl. porto	15.340	16.482
Medlemskab/kursus	1.200	1.200
Begivenheder - GF mv.	3.127	3.708
Renteudgifter og bankomkostninger	2.598	1.982
Rejseudgifter	21.570	47.279
IT omkostninger	43.417	19.534
Kontorartiker, porto	2.784	3.643
Indsamlingsnævn	1.100	1.100
Diverse udgifter	0	1.839
Administrations omkostninger i alt	91.135	96.766
<b><u>Projektudgifter:</u></b>		
Medarbejderkonto projektrejser	21.844	3 52.785
Bundne projektudgifter	482.323	3 439.092
Ikke-bundne projektudgifter	0	3 16.732
Andre projekter	27.589	2.485
HIPRON administration	83.421	3 133.986
Valutaregulering	-1	-18
Projektudgifter i alt	615.177	645.062
<b>Udgifter i alt</b>	<b>706.312</b>	<b>741.828</b>
<b>ÅRETS RESULTAT</b>	<b>470.922</b>	<b>578.429</b>
<b><u>AKTIVER</u></b>		
	<b>31.12.2017</b>	<b>31.12.2018</b>
Spar Nord anfordring	1.213.634	1.792.173
Spar Nord Donationskonto	100	0
MobilePay MyShop konto	9	0
<b>Aktiver i alt</b>	<b>1.213.744</b>	<b>1.792.173</b>
<b><u>PASSIVER</u></b>		
Egenkapital primo	742.812	incl 9,63 1.213.744
Årets resultat plus regulering 9,63	470.922	578.429
<b>Egenkapital ultimo</b>	<b>1.213.734</b>	<b>1.792.173</b>

**HIMALAYAN PROJECT  
FORENINGSREGNSKAB 2018**

*fra 1. Januar 2018 til 31. December 2018*

CVR: 32 48 61 93

2017

2018

<u>Note 1 - Medlemskontingent</u>		<u>Antal</u>	
Ordinær Medlem	61.000	239	59.750
Ungdomsmedlem	1.500	17	2.125
Støttemedlem	14.500	115	14.375
Medlemmer i alt	77.000	371	76.250

<u>Note 2 - Bidrag/Sponsorer</u>			
Organisationer	32.464		0
Enkeltpersoner	20.124		21.545
Enkeltpersoner til genopbygning	19.116		0
Donation Box	7.192		3.280
Foredragshonorar	2.000		6.000
Offentlige midler (Tipsmidler)	60.108		66.183
	<u>141.005</u>		<u>97.008</u>

<u>Note 3 - Projekter - Bundne midler</u>	<u>Ultimo</u>	<u>bevægelser</u>	<u>Ultimo</u>
Medarbejderkonto projektrejser	48.593	-32.290	16.303
PONA-SEP	158.504	18.659	177.163
Leif & Bodil SEP	20.001	-380	19.620
Chhimbu School	51.265	3.116	54.381
Chaulakharka School	142.071	-67.428	74.643
Sagardanda School	0	0	0
Jordskælv projekter	137.164	-54.650	82.514
Bhakanje Tea Cooperative	89.396	-12.435	76.961
Bhakanje Tea Factory	-12.184	474.263	462.079
Bhakanje School - Science Building (Skærø)	0	19.905	19.905
Bhakanje School - Classroom (PONA)	68.539	87.342	155.881
PONA hjemmeside nepalhelp.org	18.403	14.169	32.572
Projekter i alt	721.751	450.270	1.172.021
HIPRON administration	61.003	3.089	64.092

# FORENINGSREGNSKAB 2018

## BALANCE

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

CVR: 32 48 61 93

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

fra **1. Januar** 2018 til **31. december** 2018

<b>Bank Balance</b>	<b>1. januar</b>	<b>2018</b>	<b>1.213.743,61</b>
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INCOME:	Group	Details	Income Split		
			DK Admin	HIPRON Adm	Project
1.1.1 Ordinary Membership		59.750			59.750
1.1 1.1.2 Youth Membership	76.250	2.125			2.125
1.1.3 Supportive Membership		14.375	14.375		
1.2 1.2.1 Scholarship Administration		32.000		32.000	
1.2.2 Scholarship Foundation	53.650	21.650			21.650
1.3.1 Organizational Donations		0			0
1.3 1.3.2 Personal Donations	21.545	21.545			21.545
1.3.3 Public Donations		0			0
1.4 1.4.1 Admission fee		1.380	1.380		
1.4 1.4.2 Donation Box	10.660	3.280			3.280
1.4.3 Royalties		6.000			6.000
1.5 Members Account		26.500			26.500
1.6 Lottery Money (Tipsmidler)		66.183	66.183		
1.7 1.7.1 Members Magazine		4.800	4.800		
1.7 1.7.2 Book sale		896			
1.8 Bank Interest		-39			-39
1.9 Trust Fund Donations		943.402			943.402
1.9.6 Jordskælv - Donation & MyShop		0			0
1.10 HIPRON Administration		105.075		105.075	
1.11 Others		11.335			11.335
<b>ADMINISTRATIVE EXPENSES in DK:</b>		<b>1.320.257</b>	<b>86.738</b>	<b>137.075</b>	<b>1.095.548</b>

2.1.1 Members Magazine Press		9.750
2.1 2.1.2 Members Magazine Postage	16.482	6.732
2.1.3 BoD Expenses on Books		0
2.2 2.2.1 Membership other Org.	1.200	1.200
2.2.2 Training		0
2.3 2.3.1 Org. Meetings (AGA, BM)	3.708	3.708
2.3.2 Other Events		0
2.4 2.4.1 Bank Interest		0
2.4.2 Bank Charges	1.982	1.982
2.5 Administrative Travel		47.279
2.6.1 Internet, Homepage		3.370
2.6.2 PC Equipment		16.164
2.6 2.6.3 Stationaries	23.177	2.330
2.6.4 Charge Forms		796
2.6.5 Postage & cargo		516
2.7 Others		2.939
		<b>96.766</b>

### PROJECT EXPENSES:

3.1 3.1.1 Project Travel Nepalese	52.785	0
3.1 3.1.2 Project Travel Danes		52.785
3.2 Trust Fund Expenses		439.092
3.2.6 Jordskælv - Projects		16.732
3.3 HIPON Administration		133.986
3.4 Other Projects		2.485
3.5 Project regulation		-18
3.6 Currency regulation		-0,14
		<b>741.828</b>
		<b>645.062</b>

<b>Result of the year</b>	<b>578.428,89</b>
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<b>Account Balance</b>	<b>1.792.172,50</b>
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	<b>0,00</b>
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<b>BANK BALANCE TOTAL 01-10-2018</b>	<b>1.792.172,50</b>
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<b>Bank Balance - Anfordring</b>	<b>1.792.172,50</b>
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<b>Bank Balance - Donation - transfer 03-10-18</b>	<b>0,00</b>
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<b>Bank Balance - MyShop 19841 / 78667</b>	<b>0,00</b>
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**FORENINGSREGNSKAB 2018****BALANCE**

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

CVR: 32 48 61 93

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

fra **1. Januar 2018** til **31. december 2018**

SPECIFICATION TRUST FUNDS:		Balance START		IN	OUT	Balance END	
		Group	Details			Details	Group
1.5	Members Account	48.593	48.593	26.500	58.790	16.303	16.303
						0	
1.9.1	PONA-SEP		158.503	90.681	72.022	177.162	
1.9.2	Chhimbu School		51.265	39.673	36.557	54.381	
1.9.3	Chaulakhaka School (PONA)		142.071	0	67.428	74.643	
1.9.4	Sagardanda		0	89.858	89.858	0	
1.9.5	Bhakanje SEP (L&B)		20.001	0	380	19.620	
1.9	Jordskælv	673.158	137.164	0	54.650	82.513	1.155.717
1.9.7	BTC		89.396	0	12.435	76.961	
	BTF - Factory		-12.184	489.843	15.580	462.079	
1.9.8	Bhakanje - Science Lab		0	44.500	24.595	19.905	
	Bhakanje - PONA		68.540	185.754	98.413	155.881	
1.9.9	PONA-WEB nepalhelp.org		18.403	14.169	0	32.572	
1.9.10						0	
<b>TRUST FUNDS:</b>			<b>721.751</b>	<b>980.979</b>	<b>530.709</b>	<b>1.172.020</b>	

1.10	HIPRON Administration	61.003	137.075	133.986	64.092
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HIPRON admin finansieringsprocent: 102,3%

Budgetteret overførsel til Nepal - ikke bundne midler

25.000

Frie midler til finansiering af IKKE-BUNDNE projekter:

Bank Beholdning minus Trust Funds minus HIPRON admin

531.060

Administrationsprocent i Danmark (Total)

7,3%

Underskud på Administrationsudgifter i Danmark:

0,76%

-10.028

Overskud på Administrationsudgifter i Nepal:

46,8%

64.092

Samlet adm. i DK og Nepal minus tipsmidler:

12,5%

164.569

Egenfinansiering opgivet til Tipsmidler:

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



## Regnskab for Scholarship

01-01-18 - 31-12-18

RESULTATOPGØRELSE	2017		2018	
<b>Indtægter:</b>				
<b>Indbetalinger fra donorer:</b>				
<b>Scholarship</b>	199.626		175.619	
Hensat til Opsparing (Saving)	8.901		15.090	
<b>Foundation fra donorer</b>	19.450		17.985	
<b>Administration</b>	38.904		33.105	
<b>I alt</b>	266.881	266.881	241.799	241.799
Tilbagebetaling fra studerende		5.678		14.517
Kursregulering ved overførsel		18		0
Renteindtægter		0		0
<b>Indtægter i alt</b>		272.577		256.316
<b>Udgifter:</b>				
Overført scholarship		197.104		169.128
Overført til studerende fra fond		27.445		3.046
Overført til HIPRON til Uforudset		0		0
Overført til HP Projekt konto		16.638		21.650
Overført til HP Admin. konto		37.041		32.000
Bankomkostninger		1.290		1.292
Kursregulering ved overførsel		0		0
Afstemning		6		20
<b>Udgifter i alt</b>		279.524		227.135
<b>ÅRETS RESULTAT</b>		-6.947		29.181
Indestående i Spar Nord primo		208.688		201.741
Årets resultat		-6.947		29.181
Indestående i Spar Nord ultimo		201.741		230.922
<u>Specifikation af indestående</u>				
Ikke overført scholarship ultimo		136.026		160.853
Hensat til Foundation		60.014		64.575
Hensat til administration		5.701		5.494
Afstemning		0		0
Indestående i Spar Nord ultimo		201.741		230.922

Dette regnskab er gennemgået af Himalayan Project's interne revision  
ved Handelsskolelærer Egon Andersen, Markvænget 1, Sjørup, 8800 Viborg, 97548432, witan@tdcads1.dk

Sjørup den: \_\_\_\_\_

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Egon Andersen

<b>SCHOLARSHIP ACCOUNT</b>		<b>DANMARK</b>		<b>NEPAL</b>			
No.	Subject	Income	Expense	Income	Expense		
Bank & Cash Balance by Opening Account		201.741,41		473.704,00			
B1	Incoming from Donors in total	241.799,48		91.640,00			
<b>Students Payable</b>				<b>Students Payable</b>			
Opening Balance		136.026,26		565.344			
B2	Incoming for Scholarship (Donor)	175.619,30		2.965.024	2.683.079		
B10	Students saving balance (presents)	15.089,97					
B5	Allocated from Foundation	3.046,34	3.046,34				
C1	Transfer of Scholarship		169.127,75				
D1	Payment of Scholarship						
C6	Taken back from students	14.516,78					
B6	Allocated to Foundation		11.271,73		249.172		
<b>Student Payable</b>		160.852,83					
Out of this is last year Saving Balance		55.448,20					
<b>Foundation</b>							
Foundation Opening Balance		60.014,45					
B4	Incoming for Foundation (Donor)	17.985,42		2.971.138	2.933.012		
B5	Allocated for Students Payable		3.046,34				
B6	Allocated from Students Payable	11.271,73					
E5	Transfer to Org. Account / Admin		21.650,00				
E5	Transfer from Org. Account	0,00					
<b>Foundation Operational Balance</b>		64.575,26					
<b>Administration</b>							
Administration Opening Balance		5.700,70					
B3	Incoming for Admin. (Donor)	33.104,79		674	11		
C2	Exchange Adjustments	0,00	0,65				
E1	Bank Interest	0,00					
E2	Bank Transactions		1.291,50				
E3	Other Transactions	0,00	0,00				
Balance difference			19,58				
E4	Transfer to HIPRON Admin.		32.000,00				
E4	Transfer from Org. Account / Found	0,00					
<b>Administration Operational Balance</b>		5.493,76					
Minimum Foundation Balance (Decided by HP Board)		60.000,00					
Transferable to/from Foundation		0,00	4.575,26				
Minimum Admin Balance (Decided by HP Board)		5.000,00					
Transferable to/from Administration		0,00	493,76				
<b>Account Balance</b>		230.921,85					
Balance Adjustment by closing account		0,00					
<b>Total Bank &amp; Cash Balance</b>		230.921,85		603.470			
Actual Bank Balance		230.921,85		517.963			
Cash in Hand/Moneysafe		0,00		85.507			
Date of Cash Balance Statement		31-12-2018 Danmark		31/12/18 NEPAL			

→ Fond →  
Scholarship →  
159.033,91  
← Taken back ←  
89.576,16

Enter in Organizational C7