

B7 Bornholm Chairmanship 2007 Final Accounts

30-03-2008

	Budget	Outcome	Difference
(SEK)			
REVENUES			
Membership fee 2007	1.230.000	1.230.000	0
Brought forward 2006	859.935	859.935	0
Interest 2007	20.000	43.613	23.613
Total	2.109.935	2.133.548	23.613
COSTS			
Accounting Costs			
Adm Gotland	-30.000	-30.000	0
Chairmanship			
Secretariat Bornhom	-250.000	-250.000	0
Conference	-100.000	-100.000	0
Annual conference	-50.000	-50.000	0
Website	-35.000	-35.000	0
Website hosting	-20.000	-3.735	16.265
Facilitator	-185.000	-185.000	0
General costs			
Office and printing	-10.000	-6.410	3.590
Handover of Secretariat	-20.000	-20.000	0
Travelcosts	-40.000	-44.675	-4.675
Other costs	-50.000	-8.599	41.401
Lobby activities			
Brussels office	-30.000	0	30.000
Brussels lobby event	-50.000	-50.000	0
BSO Events (<i>cfwd 19500 from 2006</i>)	-49.500	-20.806	28.694
Project Groups			
WGPTP Basic (<i>cfwd 8500 from 2006</i>)	-48.500	-50.835	-2.335
WGE (<i>cfwd 32000 from 2006</i>)	-72.000	-5.560	66.440
Projects			
Baltic Master (<i>cfwd 100000 from 2006</i>)	-150.000	-73.317	76.683
BEN project	-20.000	-20.000	0
Youth&Culture	-80.000	-80.000	0
Communication & E-conferencing	-50.000	-46.999	3.001
B7 Games	-50.000	-50.000	0
Implementing strategy	-20.000	-13.532	6.468
Algae (<i>cfwd 4900 from 2006</i>)	-4.900	0	4.900
Photo comp (<i>cfwd 30424 from 2006</i>)	-30.424	-20.474	9.950
MGP workgroup	-40.000	-48.607	-8.607
Baltic Forum	-40.000	0	40.000
Youth project	-40.000	0	40.000
Tourism project	-40.000	0	40.000
Available project financing	-504.611	0	504.611
Total	-2.109.935	-1.213.550	896.385
Balance	0	919.998	919.998

B7 Final Accounts 2007
Balance Sheet Balances carried forward to 2008

B7 Final Accounts 2007

(SEK)

B7 Balance Sheet 2007

Income 2007, (SEK)

Membership fee	1.230.000
Interest 2007	43.613
Total income	1.273.613

Costs 2007, (SEK)

Accounting Costs	-30.000
Chairmanship	-623.735
General costs	-79.685
Lobby Activities	-70.806
Project Groups	-56.395
Projects	-352.929
Total costs	-1.213.550

Analysis of costs as requested in Evaluation.

Surplus	60.063
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Balances Carried Forward to 2008

Balance brought forward from 2006	859.935
Surplus 2007	60.063
Balance carried forward to 2008	919.998

From which to:

Website hosting	10.000	Invoice for hosting website not finalised
WGE	60.000	To fund Transplan travel costs May 2008
Baltic Master II	50.000	Possible meeting of BMII participants April-May
Implementing Strategy	6.000	Books ordered and not paid for
Youth project	40.000	in progress
Tourism project	40.000	in progress
Baltic Forum	40.000	in progress

Sum	246.000
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