

6. Budget 2015-16

EXPENSES	CHF
Pension Plan premiums	85'000.00
Accidental Death and Disability Insurance premiums	40'000.00
Legal Protection Insurance premium	4'200.00
Bank fees	150.00
Sundry expenses	1'500.00
Bergführerverein improvements	20'000.00
Internet homepage	650.00
Apéritif GA	4'200.00
Lumorama expenses	300.00
Total expenses	156'000.00

6. Budget 2015-16

REVENUES	CHF
Members dues	150'000.00
Entry fees	4'000.00
Financial income	0.00
Sundry income	0.00
Lumorama income	1'400.00
Special contribution Lumorama	22'600.00
Total revenues	178'000.00

6. Budget 2015-16

Summary	CHF
Total revenues	178'000.00
Total expenses	156'000.00
Result	+ 22'000.00