

SASNET, 859581

UTFALL MOT REV BUDGET Jan-dec 2007

EFTER PERIODISERING

Aktivitet	Text	Budget 2007	Utfall jan-dec 2007	Periodi-serat till 2008	Utfall i % av budget
10000	Intäkter LU	800	800		100%
10001	Intäkter SIDA	1 806	1 359	416	75%
13002	Library project	110		110	
00000	Ränta		11		
Summa intäkter		2 716	2 170	526	80%
NETWORK ROOT NODE AT LUND					
11000	Lön coordinator	414	435		105%
11001	Lön webmaster/secr	620	587		95%
11002	Lön övriga				
12000	Resor coordinator/webmaster	135	100		74%
12001	Board meetings	50	17		34%
17002	Ref grupp (kringkostn planeringsansl)	45	12		26%
13000	Expenses	30	44		147%
13001	Subscriptions, books	40	30		76%
13002	Library project	220			0%
14000	Gateway	42	36		85%
15001	Öresund Network, övrigt	30	12		40%
16000	Conference/workshop	90	59		
99996	Administr charges	309	239		77%
Summa Network root node at Lund		2 025	1 571		78%
II					
17000	Research progr	300	300		100%
17001	Educational progr	150			0%
17003	Guest lecture programme	80	80		100%
17004	Plan.anslag f workshops	137	137		100%
17005	Roskilde workshop	25	25		100%
Summa Programme activities		692	542		78%
00000	Löneperiod.*		-1		
Totalsumma kostnader		2 717	2 112		78%
Resultat verksamhet 2007		-1	58		

* bla förändringen av semesterskulden (ökning/minskning antal sparade semesterdagar)

Kassa 31 dec 2007:

Ingående myndighetskapital
Utgående myndighetskapital

612 tkr

71 tkr
129 tkr

Comments on the financial results 2007:

Unfortunately, **several expenses during the year have not been paid**. Instead they are going to be paid from the 2008 budget. The costs refer to the following activities:

• 12000 Travel expenses root node (including travel costs for the participants to SASNET's South Asian reference group meeting I Delhi, Nov.3, 2007)	43 544 SEK
• 13001 Subscriptions, handbooks	2 621 SEK
• 15001 Öresund activities/lectures in Lund	10 885 SEK
• 17001 Planning grants Educational programme (Garrett)	150 000 SEK
• 17002 Travel and fees Reference group	15 140 SEK
• 17003 Planning grant Guest lecture programme (Holmberg)	20 000 SEK
Totally:	242 190 SEK

Besides, **the unused money set aside for the Library project** in the 2007 budget (activity 13002), SEK 220 000 SEK + adm charge (= SEK 260 000, 110 00 from a Crafoord grant – see income activity 13002, and 150 000 as decided by the board in August 2007), will be transferred to the 2008 budget.

The real net surplus from 2007, if the unpaid bills and the unused project money are also reckoned, is therefore not SEK 605 000 as the financial results shows (utfall – budget), but the more modest sum of SEK 103 000. Still a real surplus, also to be transferred to the budget for 2008.

Lund 31 January 2008

Lars Eklund