

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
<b>INCOME</b>					
<b>Outgoing Student fees</b>					
3400	US High School std. fees	175'710.00	16.4 %	368'810.00	23.3 %
3401	US CCP std. fees	0.00		51'820.00	3.3 %
3402	US Semester Program std. fees	13'210.00	1.2 %	26'420.00	1.7 %
3403	US CCP Program Semester std. fees	16'710.00	1.6 %	16'710.00	1.1 %
3404	Canada std. fees	49'829.00	4.6 %	102'892.00	6.5 %
3405	Canada Semester std. fees	16'710.00	1.6 %	26'420.00	1.7 %
	<b>North America</b>	<b>272'169.00</b>	<b>25.3 %</b>	<b>593'072.00</b>	<b>37.5 %</b>
3410	Australia std. fees	36'820.00	3.4 %	51'930.00	3.3 %
3412	Japan std. fees	0.00		11'710.00	0.7 %
3412a	Japan std. fees Semester	9'310.00	0.9 %	0.00	
3413	China std. fees	65.00	0.0 %	0.00	
3415	Southkorea std. fees	33'020.00	3.1 %	26'620.00	1.7 %
3417	Japan Semester std. fees	9'710.00	0.9 %	0.00	
	<b>Asia/Pacific</b>	<b>88'925.00</b>	<b>8.3 %</b>	<b>90'260.00</b>	<b>5.7 %</b>
3420	Belgium std. fees	20'820.00	1.9 %	12'120.00	0.8 %
3420a	Belgium std. fees Semester	9'310.00	0.9 %	0.00	
3420c	Belgium Fashion Year	0.00		10'310.00	0.7 %
3423	Finland std. fees	10'410.00	1.0 %	0.00	
3424	Germany std. fees	31'230.00	2.9 %	186'040.00	11.8 %
3427	Sweden High School std. fees	10'410.00	1.0 %	10'310.00	0.7 %
3428	Sweden Art std. fees	17'620.00	1.6 %	22'620.00	1.4 %
3429	France std. fees	10'410.00	1.0 %	41'240.00	2.6 %
3430	Spain std. fees	0.00		10'310.00	0.7 %
3431	Austria std. fees Year	10'410.00	1.0 %	21'120.00	1.3 %
3432	Netherlands High School std. fees Year	0.00		10'310.00	0.7 %
3432b	Netherlands High School std. fees Semester	9'310.00	0.9 %	0.00	
3433	Norway High School std. fees	10'410.00	1.0 %	10'310.00	0.7 %
3434	Germany Semester std. fees	13'510.00	1.3 %	15'520.00	1.0 %
3437	France Semester std. fees	15'120.00	1.4 %	0.00	
3463	Ireland std. fees Year	15'210.00	1.4 %	30'420.00	1.9 %
3463a	Ireland Semester std. fees	16'960.00	1.6 %	13'210.00	0.8 %
3464	Italy std. fees Year	800.30	0.1 %	22'620.00	1.4 %
3464c	Italy Bilingual School Year	11'410.00	1.1 %	0.00	
3464d	Italy Music Year	11'410.00	1.1 %	0.00	
3465	UK std. fees Year	45'630.00	4.3 %	45'630.00	2.9 %
3465a	UK std. fees Semester	19'810.00	1.8 %	6'610.00	0.4 %
	<b>Western Europe</b>	<b>290'200.30</b>	<b>27.0 %</b>	<b>468'700.00</b>	<b>29.6 %</b>
3438	Lithuania Basketball std. fees Year	11'410.00	1.1 %	11'310.00	0.7 %
3442	Estonia Art std. fees	11'410.00	1.1 %	0.00	
3447	Poland std. fees	6'910.00	0.6 %	0.00	
	<b>Eastern Europe</b>	<b>29'730.00</b>	<b>2.8 %</b>	<b>11'310.00</b>	<b>0.7 %</b>

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
3450	Argentina std. fees	11'310.00	1.1 %	22'620.00	1.4 %
3452	Chile Year std. fees	19'920.00	1.9 %	14'620.00	0.9 %
3452a	Chile Semester std. fees	9'310.00	0.9 %	0.00	
3453	Ecuador std. fees	11'846.00	1.1 %	14'620.00	0.9 %
3455	Uruguay std. fees	15'020.00	1.4 %	11'310.00	0.7 %
3458	Argentina Semester std. fees	0.00		9'310.00	0.6 %
3462	Paraguay High School std. fees	13'310.00	1.2 %	0.00	
	<b>Latin America</b>	<b>80'716.00</b>	<b>7.5 %</b>	<b>72'480.00</b>	<b>4.6 %</b>
3460	South Africa std. fees	1'900.00	0.2 %	0.00	
	<b>Africa</b>	<b>1'900.00</b>	<b>0.2 %</b>		
	<b>Total Outgoing Student fees</b>	<b>763'640.30</b>	<b>71.1 %</b>	<b>1'235'822.00</b>	<b>78.2 %</b>

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
	<b>Support allowances</b>				
3501	USA Year supp. allow.	3'615.65	0.3 %	9'979.00	0.6 %
	<b>North America supp. allow.</b>	<b>3'615.65</b>	<b>0.3 %</b>	<b>9'979.00</b>	<b>0.6 %</b>
3512	Japan supp. allow.	0.00		11'974.80	0.8 %
3514	Thailand supp. allow.	3'615.64	0.3 %	27'941.20	1.8 %
3515	Japan short program	14'462.56	1.4 %	0.00	
	<b>Asia/Pacific supp. allow.</b>	<b>18'078.20</b>	<b>1.7 %</b>	<b>39'916.00</b>	<b>2.5 %</b>
3521	Denmark supp. allow.	0.00		10'767.24	0.7 %
3522	Finland supp. allow.	17'482.08	1.6 %	10'767.24	0.7 %
3523	Germany supp. allow.	0.00		14'356.32	0.9 %
3524	Norway supp. allow.	0.00		3'589.08	0.2 %
3526	Sweden supp. allow.	3'496.42	0.3 %	7'178.16	0.5 %
3528	Austria supp. allow.	6'992.83	0.7 %	0.00	
	<b>Western Europe supp. allow.</b>	<b>27'971.33</b>	<b>2.6 %</b>	<b>46'658.04</b>	<b>3.0 %</b>
3529	Moldovia supp. allow.	3'072.61	0.3 %	3'154.04	0.2 %
3531	Estonia supp. allow.	6'145.22	0.6 %	6'308.08	0.4 %
3532	Hungary supp. allow.	0.00		3'154.04	0.2 %
3548	Georgia supp. allow.	0.00		3'154.04	0.2 %
3549	Lithuania supp. allow.	0.00		6'308.08	0.4 %
3553	Czech Republic supp. allow.	12'290.43	1.1 %	9'462.12	0.6 %
3556	Bulgaria supp. allow.	3'072.61	0.3 %	0.00	
3557	Turkey supp. allow.	6'992.83	0.7 %	6'308.08	0.4 %
3559	Serbia supp. allow.	3'072.61	0.3 %	0.00	
	<b>Central Europe supp. allow.</b>	<b>34'646.31</b>	<b>3.2 %</b>	<b>37'848.48</b>	<b>2.4 %</b>
3540	Argentina supp. allow.	0.00		7'783.62	0.5 %
3543	Ecuador supp. allow.	0.00		3'891.81	0.3 %
3544	Mexico supp. allow.	14'101.00	1.3 %	19'459.05	1.2 %
3545	Venezuela supp. allow.	0.00		3'891.81	0.3 %
	<b>Latin America supp. allow.</b>	<b>14'101.00</b>	<b>1.3 %</b>	<b>35'026.29</b>	<b>2.2 %</b>
3807	Language course fees	0.00		19'807.30	1.3 %
	<b>Language courses</b>			<b>19'807.30</b>	<b>1.3 %</b>
3816	costs for students	40'000.00	3.7 %	-12'819.20	-0.8 %
	<b>costs for students</b>	<b>40'000.00</b>	<b>3.7 %</b>	<b>-12'819.20</b>	<b>-0.8 %</b>
	<b>Total Support allowances</b>	<b>138'412.49</b>	<b>12.9 %</b>	<b>176'415.91</b>	<b>11.2 %</b>

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
	<b>Other income</b>				
3600	BSV year allowance	111'118.00	10.3 %	58'958.00	3.7 %
3601	BSV training support	3'660.00	0.3 %	5'700.00	0.4 %
	<b>Federal Support</b>	<b>114'778.00</b>	<b>10.7 %</b>	<b>64'658.00</b>	<b>4.1 %</b>
3700	Corporate scholarships	8'946.00	0.8 %	6'808.00	0.4 %
3705	Restricted donations (national scholarship)	3'400.00	0.3 %	4'910.00	0.3 %
3706	Unrestricted donations	13'414.05	1.3 %	6'011.00	0.4 %
	<b>Fundraising efforts</b>	<b>25'760.05</b>	<b>2.4 %</b>	<b>17'729.00</b>	<b>1.1 %</b>
3703	National Scholarship Support (outbound fees)	11'020.00	1.0 %	18'050.00	1.1 %
	<b>National Scholarship Support (outbound fees)</b>	<b>11'020.00</b>	<b>1.0 %</b>	<b>18'050.00</b>	<b>1.1 %</b>
3801	Cancellation fees	0.00		509.16	0.0 %
3802	Membership fees	2'980.00	0.3 %	3'860.00	0.2 %
3804	Capital gain	21.10		40'830.04	2.6 %
3815	Income ski camp (mid term orientation)	16'775.28	1.6 %	19'670.02	1.2 %
	<b>Administrational income</b>	<b>19'776.38</b>	<b>1.8 %</b>	<b>64'869.22</b>	<b>4.1 %</b>
3808	Insurance claims inbound	404.75	0.0 %	293.48	0.0 %
	<b>Student insurance</b>	<b>404.75</b>	<b>0.0 %</b>	<b>293.48</b>	<b>0.0 %</b>
3950	Merchandising	588.55	0.1 %	3'547.25	0.2 %
	<b>Merchandising</b>	<b>588.55</b>	<b>0.1 %</b>	<b>3'547.25</b>	<b>0.2 %</b>
	<b>Total Other income</b>	<b>172'327.73</b>	<b>16.0 %</b>	<b>169'146.95</b>	<b>10.7 %</b>
	<b>Total INCOME</b>	<b>1'074'380.52</b>	<b>100.0 %</b>	<b>1'581'384.86</b>	<b>100.0 %</b>

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
<b>EXPENSES</b>					
<b>International fees</b>					
4400	Fee for Int. Services (FIS)	7'647.08	0.6 %	21'105.59	1.3 %
4401	ICDF USA	0.00		2'654.41	0.2 %
4402	ICDF Europe	0.00		1'886.03	0.1 %
4403	ICDF World	1'961.48	0.2 %	1'896.00	0.1 %
4409	ICA clearing	144.00	0.0 %	0.00	
	<b>International Center</b>	<b>9'752.56</b>	<b>0.8 %</b>	<b>27'542.03</b>	<b>1.7 %</b>
4410	IEE standard fee	0.00		3'813.29	0.2 %
4411	EEE	4'052.66	0.3 %	1'326.36	0.1 %
	<b>EEE</b>	<b>4'052.66</b>	<b>0.3 %</b>	<b>5'139.65</b>	<b>0.3 %</b>
	<b>Total International fees</b>	<b>13'805.22</b>	<b>1.1 %</b>	<b>32'681.68</b>	<b>2.0 %</b>
<b>Outbound support allowances</b>					
4500	High School supp. allow.	23'309.30	1.9 %	135'894.47	8.5 %
4501	CCP Certificate supp. allow.	5'265.28	0.4 %	49'589.95	3.1 %
4502	CCP Semester supp. allow.	0.00		4'490.98	0.3 %
4503	Canada supp. allow.	1'029.54	0.1 %	37'445.30	2.3 %
4504	Tuition	11'361.62	0.9 %	35'329.20	2.2 %
	<b>North America supp. allow.</b>	<b>40'965.74</b>	<b>3.4 %</b>	<b>262'749.90</b>	<b>16.3 %</b>
4600	Australia supp. allow.	12'779.52	1.1 %	22'158.91	1.4 %
4602	Japan supp. allow.	0.00		5'164.98	0.3 %
4604	Thailand supp. allow.	2'124.19	0.2 %	0.00	
4606	Korea supp. allow.	16'225.19	1.3 %	10'677.54	0.7 %
	<b>Asia/Pacific supp. allow.</b>	<b>31'128.90</b>	<b>2.6 %</b>	<b>38'001.43</b>	<b>2.4 %</b>
4700	Benelux supp. allow.	9'535.68	0.8 %	7'178.16	0.5 %
4701	Denmark High School supp. allow.	4'284.80	0.4 %	0.00	
4703	Finland supp. allow.	3'867.25	0.3 %	0.00	
4704	Germany supp. allow.	16'404.55	1.4 %	83'443.93	5.2 %
4705	Netherlands supp. allow.	0.00		3'969.74	0.3 %
4706	Norway supp. allow.	4'248.38	0.4 %	4'590.34	0.3 %
4707	Sweden High School supp. allow.	8'569.60	0.7 %	11'419.80	0.7 %
4708	Sweden Art supp. allow.	1'499.68	0.1 %	0.00	
4709	Spain supp. allow.	0.00		3'806.60	0.2 %
4710	France supp. allow.	12'343.40	1.0 %	18'054.16	1.1 %
4711	Austria supp. allow.	3'549.39	0.3 %	7'863.35	0.5 %
4713	UK supp. allow.	22'191.35	1.8 %	28'883.08	1.8 %
4714	Ireland supp. allow.	28'473.13	2.4 %	19'689.42	1.2 %
4715	Italy supp. allow.	7'918.59	0.7 %	2'110.52	0.1 %
	<b>Western Europe supp. allow.</b>	<b>122'885.80</b>	<b>10.1 %</b>	<b>191'009.10</b>	<b>11.9 %</b>

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
4802	Estonia Art supp. allow.	4'238.08	0.4 %	0.00	
4805	Latvia High School supp. allow.	4'555.94	0.4 %	0.00	
4806	Lithuania supp. allow.	0.00		4'948.58	0.3 %
	<b>Central Europe supp. allow.</b>	<b>8'794.02</b>	<b>0.7 %</b>	<b>4'948.58</b>	<b>0.3 %</b>
4900	Argentina supp. allow.	0.00		11'675.43	0.7 %
4902	Chile supp. allow.	3'525.25	0.3 %	3'891.81	0.2 %
4903	Ecuador supp. allow.	3'163.69	0.3 %	3'991.60	0.3 %
4905	Uruguay supp. allow.	0.00		4'329.97	0.3 %
	<b>Latin America supp. allow.</b>	<b>6'688.94</b>	<b>0.6 %</b>	<b>23'888.81</b>	<b>1.5 %</b>
	<b>Total Outbound support allowances</b>	<b>210'463.40</b>	<b>17.4 %</b>	<b>520'597.82</b>	<b>32.4 %</b>
	<b>Student insurance</b>				
5100	Student Insurance IN	1'892.26	0.2 %	1'867.15	0.1 %
5200	Insurance claims inbound	-266.88	0.0 %	-182.38	0.0 %
	<b>Student Insurance IN</b>	<b>1'625.38</b>	<b>0.1 %</b>	<b>1'684.77</b>	<b>0.1 %</b>
5110	Student Insurance OUT US Year	2'413.08	0.2 %	29'239.87	1.8 %
	<b>Student Insurance OUT</b>	<b>2'413.08</b>	<b>0.2 %</b>	<b>29'239.87</b>	<b>1.8 %</b>
	<b>Total Student insurance</b>	<b>4'038.46</b>	<b>0.3 %</b>	<b>30'924.64</b>	<b>1.9 %</b>

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
	<b>Staff Expenses</b>				
5400	Salaries	334'717.50	27.6 %	374'722.60	23.3 %
5401	Gratifications	2'000.00	0.2 %	3'500.00	0.2 %
5402	Salaries DE-Teachers	1'881.60	0.2 %	11'802.00	0.7 %
5403	Remuneration external consulting	24'319.60	2.0 %	7'000.00	0.4 %
5409	Credit items social insurance	-17'622.80	-1.5 %	0.00	
	<b>Office</b>	<b>345'295.90</b>	<b>28.5 %</b>	<b>397'024.60</b>	<b>24.7 %</b>
5410	DC & RD	36'519.40	3.0 %	52'323.10	3.3 %
5412	Board	0.00		334.00	0.0 %
5414	Head Trainer	0.00		4.90	
5415	Volunteer expenses	0.00		215.95	0.0 %
5416	Trainer	553.44	0.1 %	482.25	0.0 %
5417	Coaches	0.00		3'246.35	0.2 %
6030	NEC Team (Spesen)	2'428.65	0.2 %	1'953.35	0.1 %
	<b>Field</b>	<b>39'501.49</b>	<b>3.3 %</b>	<b>58'559.90</b>	<b>3.6 %</b>
5420	AHV	28'261.50	2.3 %	42'314.90	2.6 %
5421	BVG	16'133.90	1.3 %	6'620.15	0.4 %
5422	Health- & accident insurance	5'641.45	0.5 %	9'825.50	0.6 %
5423	Tax at source	-148.00	0.0 %	0.00	
	<b>Social costs</b>	<b>49'888.85</b>	<b>4.1 %</b>	<b>58'760.55</b>	<b>3.7 %</b>
5408	Staff training	2'602.20	0.2 %	4'232.35	0.3 %
5431	Staff recruitment	1'809.25	0.2 %	480.00	0.0 %
5432	Office staff expenses	6'571.50	0.5 %	14'930.05	0.9 %
5433	Appreciation staff & field	1'638.10	0.1 %	5'365.35	0.3 %
5434	ND Project Money	0.00		4'757.00	0.3 %
5436	Staff and Board Dinner	797.60	0.1 %	1'036.00	0.1 %
5438	Emergency phone	5'250.00	0.4 %	5'550.00	0.4 %
	<b>Various</b>	<b>18'668.65</b>	<b>1.5 %</b>	<b>36'350.75</b>	<b>2.3 %</b>
	<b>Total Staff Expenses</b>	<b>453'354.89</b>	<b>37.4 %</b>	<b>550'695.80</b>	<b>34.3 %</b>

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
<b>Student National activities</b>					
6000	Spring Orientation-Weekend	104.20	0.0 %	10'402.55	0.7 %
6001	Fall Orientation-Weekend	835.00	0.1 %	1'016.60	0.1 %
6002	Re-Entry seminar	6'460.55	0.5 %	3'387.45	0.2 %
6003	YES outbound students	3'569.19	0.3 %	14'157.66	0.9 %
6004	English language test	812.40	0.1 %	615.35	0.0 %
6005	Case settlement	10'000.00	0.8 %	126.86	0.0 %
6007	Info evening outbound parents	0.00		823.60	0.1 %
	<b>Outgoing students</b>	<b>21'781.34</b>	<b>1.8 %</b>	<b>30'530.07</b>	<b>1.9 %</b>
6010	Post Arrival Orientation	11'706.65	1.0 %	14'582.05	0.9 %
6011	Ski camp	27'465.10	2.3 %	30'207.15	1.9 %
6014	Language courses	1'864.65	0.2 %	10'306.66	0.6 %
6015	Train and bus fares	5'706.64	0.5 %	17'756.20	1.1 %
6016	Residence permit fees	2'565.55	0.2 %	4'009.18	0.3 %
6017	School fees	-176.70	0.0 %	198.20	0.0 %
6018	Case settlement	986.99	0.1 %	150.00	0.0 %
6019	Pre Return Orientation	0.00		3'646.95	0.2 %
6021	HF Support	850.00	0.1 %	982.60	0.1 %
6022	Counseling	0.00		92.60	0.0 %
6023	Individual language courses	388.00	0.0 %	1'151.70	0.1 %
6033	ECHO	0.00		28.60	
6034	YES inbound students	0.00		679.70	0.0 %
	<b>Incoming students</b>	<b>51'356.88</b>	<b>4.2 %</b>	<b>83'791.59</b>	<b>5.2 %</b>
	<b>Total Student National activities</b>	<b>73'138.22</b>	<b>6.0 %</b>	<b>114'321.66</b>	<b>7.1 %</b>
<b>Staff National activities</b>					
6100	Spring and Fall Workshop	1'167.75	0.1 %	5'043.40	0.3 %
6105	European Training of Trainers	5'705.72	0.5 %	0.00	
6108	Colored Glasses Workshops	0.00		-800.00	-0.1 %
6109	Youth Worker Mobility	0.00		-9'962.34	-0.6 %
6122	Projekt Play!	0.00		-591.53	0.0 %
	<b>Training</b>	<b>6'873.47</b>	<b>0.6 %</b>	<b>-6'310.47</b>	<b>-0.4 %</b>
6110	National Conference	2'742.30	0.2 %	2'780.40	0.2 %
6111	Board	312.90	0.0 %	0.00	
6112	National Director	43.10		172.80	0.0 %
6113	Swiss Committee	340.60	0.0 %	925.60	0.1 %
6117	Meeting room expenses	653.20	0.1 %	938.00	0.1 %
6120	Intermundo School Conferences	0.00		115.00	0.0 %
	<b>Meetings</b>	<b>4'092.10</b>	<b>0.3 %</b>	<b>4'931.80</b>	<b>0.3 %</b>
	<b>Total Staff National activities</b>	<b>10'965.57</b>	<b>0.9 %</b>	<b>-1'378.67</b>	<b>-0.1 %</b>



Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
<b>Travel outgoing programs</b>					
6200	High School travel	4'446.00	0.4 %	57'982.59	3.6 %
6201	CCP Certificate travel	0.00		9'704.42	0.6 %
6203	Canada travel	1'390.00	0.1 %	8'235.00	0.5 %
	<b>North America</b>	<b>5'836.00</b>	<b>0.5 %</b>	<b>75'922.01</b>	<b>4.7 %</b>
6210	Australia travel	4'297.00	0.4 %	6'994.00	0.4 %
6212	Japan travel	3'398.00	0.3 %	1'205.00	0.1 %
6213	China travel	0.00		656.00	0.0 %
6214	Thailand travel	682.35	0.1 %	0.00	
6216	South Korea travel	1'015.00	0.1 %	2'653.00	0.2 %
	<b>Asia/Pacific</b>	<b>9'392.35</b>	<b>0.8 %</b>	<b>11'508.00</b>	<b>0.7 %</b>
6220	Belgium travel	378.13	0.0 %	2'533.00	0.2 %
6222	Finland travel	0.00		767.08	0.1 %
6223	Germany travel	1'072.80	0.1 %	4'716.00	0.3 %
6224	Norway travel	0.00		814.00	0.1 %
6225	Sweden travel	825.00	0.1 %	789.00	0.1 %
6226	Spain travel	0.00		199.00	0.0 %
6227	Netherlands travel	0.00		188.00	0.0 %
6228	French travel	430.00	0.0 %	439.00	0.0 %
6229	Austria travel	113.00	0.0 %	334.00	0.0 %
6248	UK travel	1'569.00	0.1 %	561.00	0.0 %
6251	Ireland travel	2'431.00	0.2 %	4'927.42	0.3 %
6252	Italy travel	1'928.00	0.2 %	508.00	0.0 %
	<b>Western Europe</b>	<b>8'746.93</b>	<b>0.7 %</b>	<b>16'775.50</b>	<b>1.0 %</b>
6231	Estonia travel	541.00	0.0 %	0.00	
6233	Latvia travel	363.00	0.0 %	0.00	
6234	Poland travel	75.00	0.0 %	0.00	
6239	Russia travel	0.00		1'091.00	0.1 %
6259	Lithuania travel	0.00		660.00	0.0 %
	<b>Central Europe</b>	<b>979.00</b>	<b>0.1 %</b>	<b>1'751.00</b>	<b>0.1 %</b>
6240	Argentina travel	0.00		4'062.00	0.3 %
6242	Chile travel	1'955.00	0.2 %	3'666.00	0.2 %
6243	Ecuador travel	1'774.00	0.2 %	2'900.00	0.2 %
6245	Uruguay travel	0.00		2'088.00	0.1 %
	<b>Latin America</b>	<b>3'729.00</b>	<b>0.3 %</b>	<b>12'716.00</b>	<b>0.8 %</b>
	<b>Total Travel outgoing programs</b>	<b>28'683.28</b>	<b>2.4 %</b>	<b>118'672.51</b>	<b>7.4 %</b>

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
<b>Administration</b>					
6500	Rent & Parking	32'400.00	2.7 %	32'031.95	2.0 %
6502	Office material	1'006.50	0.1 %	3'764.37	0.2 %
6503	Telephone/Fax	4'113.55	0.3 %	4'241.95	0.3 %
6504	Internet	-141.98	0.0 %	0.00	
6505	Auditor	2'500.00	0.2 %	4'000.00	0.3 %
6506	Bank and PC expenses	1'366.90	0.1 %	1'394.55	0.1 %
6507	Insurance	3'492.20	0.3 %	3'297.95	0.2 %
6508	Translations	0.00		64.60	
6509	Computer related expenses	3'501.11	0.3 %	8'913.10	0.6 %
6510	Postages	2'999.65	0.3 %	5'414.20	0.3 %
6512	IT support	4'662.60	0.4 %	4'243.98	0.3 %
6516	Capital loss	28'770.32	2.4 %	4'398.20	0.3 %
6517	Bank and PC interest	60.68	0.0 %	33.93	
6518	Fiduciary and revisal costs	47'301.95	3.9 %	48'352.70	3.0 %
6519	Office supplies	150.92	0.0 %	140.04	0.0 %
6524	Database maintenance & support	0.00		2'584.80	0.2 %
6530	Repairs and maintenance	4'343.30	0.4 %	4'357.50	0.3 %
6531	Electricity	553.25	0.1 %	975.75	0.1 %
6540	CMS Development	0.00		1'846.12	0.1 %
	<b>Head - Office</b>	<b>137'080.95</b>	<b>11.3 %</b>	<b>130'055.69</b>	<b>8.1 %</b>
6520	French speaking regions	2'619.80	0.2 %	7'517.80	0.5 %
6521	German speaking regions	3'050.90	0.3 %	2'600.55	0.2 %
	<b>Districts</b>	<b>5'670.70</b>	<b>0.5 %</b>	<b>10'118.35</b>	<b>0.6 %</b>
	<b>Total Administration</b>	<b>142'751.65</b>	<b>11.8 %</b>	<b>140'174.04</b>	<b>8.7 %</b>
<b>Merchandising</b>					
6490	Merchandising	4'002.60	0.3 %	4'329.62	0.3 %
	<b>Total Merchandising</b>	<b>4'002.60</b>	<b>0.3 %</b>	<b>4'329.62</b>	<b>0.3 %</b>
<b>Assignments</b>					
6600	International Conference	0.00		4'602.34	0.3 %
6603	Flight leader & airport staff	0.01		493.54	0.0 %
	<b>International Assignments</b>	<b>0.01</b>		<b>5'095.88</b>	<b>0.3 %</b>
	<b>Total Assignments</b>	<b>0.01</b>		<b>5'095.88</b>	<b>0.3 %</b>

Erfolgsrechnung von 01.10.2019 bis 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
	<b>Promotion</b>				
6700	Marketing printing costs	2'735.30	0.2 %	8'067.30	0.5 %
6702	PR and representation costs	3'907.35	0.3 %	5'973.65	0.4 %
6703	Intermundo, Zewo	10'015.30	0.8 %	10'497.50	0.7 %
6706	Website	1'693.68	0.1 %	897.80	0.1 %
6708	Online Marketing (Facebook/ Google)	5'334.84	0.4 %	0.00	
	<b>External promotion</b>	<b>23'686.47</b>	<b>2.0 %</b>	<b>25'436.25</b>	<b>1.6 %</b>
	<b>Total Promotion</b>	<b>23'686.47</b>	<b>2.0 %</b>	<b>25'436.25</b>	<b>1.6 %</b>
	<b>Development</b>				
6800	National scholarships	8'900.00	0.7 %	16'814.85	1.1 %
	<b>Scholarship funds</b>	<b>8'900.00</b>	<b>0.7 %</b>	<b>16'814.85</b>	<b>1.1 %</b>
	<b>Total Development</b>	<b>8'900.00</b>	<b>0.7 %</b>	<b>16'814.85</b>	<b>1.1 %</b>
	<b>Depreciation</b>				
6900	Depreciation on equipment	1'900.00	0.2 %	1'400.00	0.1 %
	<b>Depreciation mobile property</b>	<b>1'900.00</b>	<b>0.2 %</b>	<b>1'400.00</b>	<b>0.1 %</b>
	<b>Total Depreciation</b>	<b>1'900.00</b>	<b>0.2 %</b>	<b>1'400.00</b>	<b>0.1 %</b>
	<b>Extraordinary income &amp; costs</b>				
8000	Extraordinary income	62'022.15	5.1 %	1'158.45	0.1 %
	<b>Extraordinary income</b>	<b>-62'022.15</b>	<b>-5.1 %</b>	<b>-1'158.45</b>	<b>-0.1 %</b>
8100	Extraordinary costs	3'121.31	0.3 %	3'987.50	0.3 %
8101	Extraordinary costs - YFU canada	0.00		45'000.00	2.8 %
8102	Extraordinary costs - Coronavirus	13'734.41	1.1 %	0.00	
8103	Coronavirus unexpected exp. - Inbound	14'364.00	1.2 %	0.00	
8104	Extraordinary costs - Refunds Outbound	266'500.00	22.0 %	0.00	
	<b>Extraordinary costs</b>	<b>297'719.72</b>	<b>24.6 %</b>	<b>48'987.50</b>	<b>3.1 %</b>
	<b>Total Extraordinary income &amp; costs</b>	<b>235'697.57</b>	<b>19.5 %</b>	<b>47'829.05</b>	<b>3.0 %</b>
	<b>Total EXPENSES</b>	<b>1'211'387.34</b>	<b>100.0 %</b>	<b>1'607'595.13</b>	<b>100.0 %</b>
	<b>Loss- / Profit</b>	<b>-137'006.82</b>		<b>-26'210.27</b>	

Bilanz per 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
<b>ASSETS</b>					
<b>Current Assets</b>					
1000	Petty cash	1'134.45	0.1 %	98.60	0.0 %
1001	Cash Merchandising	591.70	0.1 %	3'547.25	0.4 %
	<i>Cash</i>	1'726.15	0.2 %	3'645.85	0.4 %
1010	30-11917-9 Registration fees	45'330.03	5.7 %	30'531.68	3.4 %
1012	30-26359-3 Scholarships	86'940.24	10.8 %	68'690.89	7.7 %
1014	92-420444-3 Sparkonto	55'204.60	6.9 %	55'204.60	6.2 %
	Postal accounts NO	187'474.87	23.4 %	154'427.17	17.4 %
	<i>Postal accounts</i>	187'474.87	23.4 %	154'427.17	17.4 %
1020	UBS 96-208.779.0 Thun	239'850.22	29.9 %	172'216.90	19.4 %
1021	UBS US\$ 96-208.779.4 Thun	161'048.14	20.1 %	336'712.05	38.0 %
1022	UBS Euro ET 102907.0	19'996.65	2.5 %	50'061.87	5.6 %
1023	UBS, 227-286747.05J NEC	11'465.56	1.4 %	16'415.53	1.9 %
1024	BEKB (42 4.257.469.17)	226.65	0.0 %	230.55	0.0 %
1026	rent deposit Bern (Valiant 16 9.544.526.09)	10'134.25	1.3 %	10'134.25	1.1 %
1027	BEKB (16 272.250.6.95) USD	90'159.38	11.2 %	99'556.00	11.2 %
1028	UBS GBP ET10 2907.1	908.78	0.1 %	36.43	
1035	UBS, 227-286743.01V (French speaking regions)	1'437.43	0.2 %	5'058.48	0.6 %
1036	UBS, 227-286744.02T (German speaking regions)	2'714.39	0.3 %	101.29	0.0 %
	Bank accounts NO	537'941.45	67.0 %	690'523.35	77.9 %
	<i>Bank accounts</i>	537'941.45	67.0 %	690'523.35	77.9 %
1300	Pre-paid expenses	57'015.85	7.1 %	27'494.77	3.1 %
	Accrued/deferred Assets	57'015.85	7.1 %	27'494.77	3.1 %
	<i>Accrued/deferred Assets</i>	57'015.85	7.1 %	27'494.77	3.1 %
	<b>Liquidity and securities</b>	<b>784'158.32</b>	<b>97.7 %</b>	<b>876'091.14</b>	<b>98.8 %</b>
	<b>Total Current Assets</b>	<b>784'158.32</b>	<b>97.7 %</b>	<b>876'091.14</b>	<b>98.8 %</b>

Bilanz per 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
	<b>Fixed Assets</b>				
1500	Office equipment	8'700.00	1.1 %	10'600.00	1.2 %
1502	Promotion material	1.00		1.00	
	<i>Equipment and furnishings</i>	<i>8'701.00</i>	<i>1.1 %</i>	<i>10'601.00</i>	<i>1.2 %</i>
	<b>Mobile property</b>	<b>8'701.00</b>	<b>1.1 %</b>	<b>10'601.00</b>	<b>1.2 %</b>
1711	Inter-company account IES	9'977.54	1.2 %	0.00	
1713	Inter-company account EEE	0.00		274.78	0.0 %
	<i>International clearings</i>	<i>9'977.54</i>	<i>1.2 %</i>	<i>274.78</i>	<i>0.0 %</i>
	<b>Clearing</b>	<b>9'977.54</b>	<b>1.2 %</b>	<b>274.78</b>	<b>0.0 %</b>
	<b>Total Fixed Assets</b>	<b>18'678.54</b>	<b>2.3 %</b>	<b>10'875.78</b>	<b>1.2 %</b>
	<b>Total ASSETS</b>	<b>802'836.86</b>	<b>100.0 %</b>	<b>886'966.92</b>	<b>100.0 %</b>

Bilanz per 30.09.2020 CHF					
Konto	Bezeichnung	Aktuell		Vorjahr	
<b>LIABILITIES</b>					
<b>Short-term liabilities</b>					
2000	Supplier debits	7'078.71	0.9 %	4'844.68	0.6 %
2001	Salaries Office	0.00		843.95	0.1 %
	<i>Supplier and social debits</i>	7'078.71	0.9 %	5'688.63	0.6 %
1710	Inter-company account USA	0.00		89'127.44	10.1 %
1711	Inter-company account IES	0.00		66'121.47	7.5 %
	<i>International clearings</i>			155'248.91	17.5 %
	<b>Short-term debits</b>	<b>7'078.71</b>	<b>0.9 %</b>	<b>160'937.54</b>	<b>18.1 %</b>
2300	Not yet paid expenses	505'957.31	63.0 %	304'921.72	34.4 %
	<i>Accrued/deferred Liabilities</i>	505'957.31	63.0 %	304'921.72	34.4 %
	<b>Accrued/deferred Liabilities</b>	<b>505'957.31</b>	<b>63.0 %</b>	<b>304'921.72</b>	<b>34.4 %</b>
	<b>Total Short-term liabilities</b>	<b>513'036.02</b>	<b>63.9 %</b>	<b>465'859.26</b>	<b>52.5 %</b>
<b>Long-term liabilities</b>					
2400	National scholarship fund	42'848.26	5.3 %	37'148.26	4.2 %
2401	International scholarship fund	34'344.39	4.3 %	34'344.39	3.9 %
2402	Student support fund	90'000.00	11.2 %	90'000.00	10.2 %
	<i>Student support funds</i>	167'192.65	20.8 %	161'492.65	18.2 %
2405	Solidarity fund	5'738.21	0.7 %	5'738.21	0.7 %
2407	Equipment fund	697.50	0.1 %	697.50	0.1 %
2409	Exchange rate fluctuation security fund	5'109.30	0.6 %	5'109.30	0.6 %
	<i>Management funds</i>	11'545.01	1.4 %	11'545.01	1.3 %
	<b>Funds</b>	<b>178'737.66</b>	<b>22.3 %</b>	<b>173'037.66</b>	<b>19.5 %</b>
2450	Loan ICDF of YFU	90'371.77	11.3 %	90'371.77	10.2 %
	<i>Loan</i>	90'371.77	11.3 %	90'371.77	10.2 %
	<b>Loan</b>	<b>90'371.77</b>	<b>11.3 %</b>	<b>90'371.77</b>	<b>10.2 %</b>
	<b>Total Long-term liabilities</b>	<b>269'109.43</b>	<b>33.5 %</b>	<b>263'409.43</b>	<b>29.7 %</b>
<b>Equity</b>					
2800	Retained earnings	157'698.23	19.6 %	183'908.50	20.7 %
	<i>Association equity</i>	157'698.23	19.6 %	183'908.50	20.7 %
	<b>Reserves</b>	<b>157'698.23</b>	<b>19.6 %</b>	<b>183'908.50</b>	<b>20.7 %</b>
	<b>Loss- / Profit</b>	<b>-137'006.82</b>	<b>-17.1 %</b>	<b>-26'210.27</b>	<b>-3.0 %</b>
	<b>Total Equity</b>	<b>20'691.41</b>	<b>2.6 %</b>	<b>157'698.23</b>	<b>17.8 %</b>
	<b>Total LIABILITIES</b>	<b>802'836.86</b>	<b>100.0 %</b>	<b>886'966.92</b>	<b>100.0 %</b>