

Zwischenabrechnung 2023									
Budgetposten		Aufwand		Ertrag		Differenz			
30.06.2023		Budget	Rechnung	Budget	Rechnung	Budget	Rechnung	Rechnung	Abweichung
ALLGEMEINES		CHF 270'550	CHF 93'811.89	CHF 282'900	CHF 159'697.21	CHF 12'350	CHF 65'885.32	CHF -53'535.32	
101A	Mitgliederbeiträge	CHF -	CHF -	CHF 95'000	CHF 50'744.53	CHF 95'000	CHF 50'744.53	CHF 44'255.47	
102A	Prüfungsvorbereitungskurse	CHF 110'000	CHF 34'533.40	CHF 110'000	CHF 77'402.81	CHF -	CHF 42'869.41	CHF -42'869.41	
103A	Buchführungshonorare	CHF 10'000	CHF 3'661.80	CHF -	CHF -	CHF -10'000	CHF -3'661.80	CHF -6'338.20	
104A	Unvorhergesehenes	CHF 15'000	CHF 1'605.60	CHF -	CHF 1'371.72	CHF -15'000	CHF -233.88	CHF -14'766.12	
105A	Verpflegung Aufenthaltsraum	CHF 60'000	CHF 35'922.58	CHF 28'000	CHF 15'572.48	CHF -32'000	CHF -20'350.10	CHF -11'649.90	
106A	Infrastruktur Aufenthaltsraum	CHF 2'500	CHF 667.91	CHF -	CHF -	CHF -2'500	CHF -667.91	CHF -1'832.09	
107A	Merchandising	CHF 8'000	CHF 1'914.47	CHF 6'000	CHF 787.28	CHF -2'000	CHF -1'127.19	CHF -872.81	
108A	Vermietung	CHF 450	CHF 233.44	CHF 700	CHF 450.00	CHF 250	CHF 216.56	CHF 33.44	
109A	Finanzerträge	CHF -	CHF -	CHF 100	CHF -	CHF 100	CHF -	CHF 100.00	
110A	Gebühren	CHF 2'000	CHF 193.84	CHF -	CHF -0.54	CHF -2'000	CHF -194.38	CHF -1'805.62	
111A	Steuern	CHF 13'500	CHF 850.50	CHF -	CHF -4'585.07	CHF -13'500	CHF -5'435.57	CHF -8'064.43	
112A	Abschreibungen	CHF 4'000	CHF -	CHF -	CHF -	CHF -4'000	CHF -	CHF -4'000.00	
113A	Büromaterial	CHF 3'500	CHF 1'378.75	CHF -	CHF 20.90	CHF -3'500	CHF -1'357.85	CHF -2'142.15	
114A	Geschenke	CHF 1'000	CHF 167.20	CHF -	CHF -	CHF -1'000	CHF -167.20	CHF -832.80	
115A	Konferenzen	CHF 1'000	CHF -	CHF -	CHF -	CHF -1'000	CHF -	CHF -1'000.00	
117A	Sponsoring	CHF 20'000	CHF 11'500.00	CHF 20'000	CHF 14'544.50	CHF -	CHF 3'044.50	CHF -3'044.50	
118A	Jobinserate	CHF -	CHF -	CHF 5'000	CHF 1'938.60	CHF 5'000	CHF 1'938.60	CHF 3'061.40	
155A	Depot	CHF 2'000	CHF 900.00	CHF 2'000	CHF 1'100.00	CHF -	CHF 200.00	CHF -200.00	
157A	Prüfungsprotokolle	CHF 2'000	CHF 40.00	CHF -	CHF -	CHF -2'000	CHF -40.00	CHF -1'960.00	
159A	Unterstützungen Departemente/Fachvereine	CHF 13'600	CHF -	CHF 16'100	CHF 350.00	CHF 2'500	CHF 350.00	CHF 2'150.00	
160A	Materialeinkauf Kultur	CHF 1'000	CHF 188.40	CHF -	CHF -	CHF -1'000	CHF -188.40	CHF -811.60	
161A	Ashesi	CHF 1'000	CHF 54.00	CHF -	CHF -	CHF -1'000	CHF -54.00	CHF -946.00	
RESSORTS		CHF 17'850	CHF 8'927.30	CHF -	CHF 111.00	CHF -17'850	CHF -8'816.30	CHF -9'033.70	
201R	Vorstand	CHF 8'000	CHF 4'506.69	CHF -	CHF -	CHF -8'000	CHF -4'506.69	CHF -3'493.31	
202R	Präsidium	CHF 200	CHF 114.50	CHF -	CHF -	CHF -200	CHF -114.50	CHF -85.50	
203R	Quästur	CHF 300	CHF 225.95	CHF -	CHF -	CHF -300	CHF -225.95	CHF -74.05	
204R	HoPo MAVT	CHF 2'250	CHF 1'159.40	CHF -	CHF -	CHF -2'250	CHF -1'159.40	CHF -1'090.60	
205R	HoPo I/ET	CHF 2'250	CHF 1'218.46	CHF -	CHF -	CHF -2'250	CHF -1'218.46	CHF -1'031.54	
206R	Kultur	CHF 2'000	CHF 777.00	CHF -	CHF 22.00	CHF -2'000	CHF -755.00	CHF -1'245.00	
207R	Information	CHF 400	CHF 95.00	CHF -	CHF -	CHF -400	CHF -95.00	CHF -305.00	
208R	IT	CHF 1'500	CHF 270.45	CHF -	CHF -	CHF -1'500	CHF -270.45	CHF -1'229.55	
209R	External Relations	CHF 750	CHF 403.35	CHF -	CHF -	CHF -750	CHF -403.35	CHF -346.65	
210R	Infrastruktur	CHF 200	CHF 156.50	CHF -	CHF 89.00	CHF -200	CHF -67.50	CHF -132.50	
KOMMISSIONEN		CHF 181'550	CHF 86'730.89	CHF 252'300	CHF 97'565.67	CHF 70'750	CHF 10'834.78	CHF 59'915.22	
301K	Kontakt	CHF 35'000	CHF 259.50	CHF 110'000	CHF -	CHF 75'000	CHF -259.50	CHF 75'259.50	
303K	Blitz	CHF 30'000	CHF 17'115.21	CHF 47'500	CHF 27'194.25	CHF 17'500	CHF 10'079.04	CHF 7'420.96	
304K	EESTEC	CHF 50'500	CHF 27'237.16	CHF 45'000	CHF 19'011.96	CHF -5'500	CHF -8'225.20	CHF 2'725.20	
305K	Bastli	CHF 8'000	CHF 594.45	CHF 6'000	CHF 2'873.79	CHF -2'000	CHF 2'279.34	CHF -4'279.34	
306K	LIMES	CHF 13'500	CHF 5'414.65	CHF 12'000	CHF 8'752.07	CHF -1'500	CHF 3'337.42	CHF -4'837.42	
307K	Bräu	CHF 15'300	CHF 9'427.33	CHF 12'000	CHF 9'573.55	CHF -3'300	CHF 146.22	CHF -3'446.22	
308K	Funkbude	CHF 1'000	CHF 130.00	CHF -	CHF -	CHF -1'000	CHF -130.00	CHF -870.00	
309K	BEEZ	CHF 1'750	CHF 52.10	CHF -	CHF -	CHF -1'750	CHF -52.10	CHF -1'697.90	
310K	Randomdudes	CHF 1'000	CHF 250.60	CHF -	CHF 464.53	CHF -1'000	CHF 213.93	CHF -1'213.93	
312K	MNS	CHF 500	CHF -	CHF -	CHF -	CHF -500	CHF -	CHF -500.00	
313K	EMC2	CHF 3'500	CHF 2'716.15	CHF 2'000	CHF 2'046.91	CHF -1'500	CHF -669.24	CHF -830.76	
314K	Irrational Co.	CHF 1'100	CHF 1'130.30	CHF 100	CHF 340.00	CHF -1'000	CHF -790.30	CHF -209.70	
315K	QEC	CHF 14'400	CHF 18'582.04	CHF 13'200	CHF 22'965.00	CHF -1'200	CHF 4'382.96	CHF -5'582.96	
316K	Design Team	CHF 1'500	CHF 184.65	CHF -	CHF -	CHF -1'500	CHF -184.65	CHF -1'315.35	
317K	Szene3	CHF 4'500	CHF 3'636.75	CHF 4'500	CHF 4'343.61	CHF -	CHF 706.86	CHF -706.86	