



sociation of Asian Confederation of Credit Unions

ASIAN CREDIT UNION FORUM 2012

September 6-8, 2012 PHILIPPINES

Financial Projection of the Forum 2012



Income	Participant	Fee	
Board expenses			4,000
ACCU Budget Rabo Bank			11,000
Registration for the workshop			
workshop Early single	6	1,200	7,200
workshop Early Twin	97	850	82,450
Registration for Forum			
Forum Early single	70	725	50,750
Forum Early Twin	366	525	192,150

Local participants	180	210	37,800
Grand Total	616		385,350

	Details	Participants	Rate US\$	Total US\$
!02-09-2012	Single Room	15	100	1,500
	Twin Room	54	100	5,400
	Dinner	120	10	1,200
				8,100
!03-09-2012	Single Room	18	100	1,800
	Twin Room	15	60	900
	Lunch & coffee Break	120	30	3,600
	Dinner	120	20	2,400
				8,700
!04-09-2012	Single Room	15	100	1,500
	Twin Room	54	100	5,400
	Lunch & coffee Break	120	30	3,600
	Dinner	120	20	2,400
!05-09-2012	Single Room	78	100	7,800
	Twin Room	190	100	19,000
	Lunch & coffee Break	550	30	16,500
	Dinner	600	20	12,000
				55,300
!07-09-2012	Single Room	78	100	7,800
	Twin Room	190	100	19,000
	Lunch & coffee Break	630	30	18,900
	Dinner	630	30	18,900
				64,600
!08-09-2012	Single Room	78	100	7,800
	Twin Room	190	100	19,000
	Lunch & coffee Break	630	30	18,900
	Dinner	630	30	18,900
				64,600
!09-09-2012	Single Room	28	100	2,800
	Twin Room	28	100	2,800
	Lunch & coffee Break	75	30	2,250
	Dinner	40	30	1,200
				9,050
	Grand Total			218,150

Conf. promotional cost	700	10	7,000
T-shirt	700	10	7,000
Conference bag	700	12	8,400
Conference book	700	10	7,000
Communication cost	700	10	7,000
Commemoration book	700	10	7,000
Staff Travel cost			3,000
Field Visit bus cost US\$			30,000
Token	700	10	7,000
Other cost			5,000
Sub Total			88,400

Meal and Accommodation Total			306,550
Grand Total Cost			394,950
Gross Revenue			385,350

Net supper plues			-9,600
------------------	--	--	--------