

Collège de Donia: comptes 2010/2011

		2009 / 2010		2010 / 2011						2011 / 2012	
		Dépenses		Dépenses						Budget dépenses	
Poste	Charges	CFA	Vs total	CFA	Vs. budget	Vs. budget	Vs total		Vs 2009/10	CFA	Vs total
610	Alimentation	8'229'350	18.8%	8'777'700	103.3%	+ 3%	24.0%	+	548'350	9'300'000	25.2%
611	Frais médicaux	476'005	0.8%	534'080	106.8%	+ 7%	1.5%	+	58'075	500'000	1.4%
612	Documentation livres etc	237'300	1.2%	251'816	60.7%	- -39%	0.7%	+	14'516	300'000	0.8%
613	Equipement	939'475	1.2%	778'950	111.3%	+ 11%	2.1%	-	-160'525	800'000	2.2%
614	Groupe électrogène	2'065'625	6.8%	3'260'000	114.2%	+ 14%	8.9%	+	1'194'375	2'855'000	7.7%
616	Administration	215'200	1.1%	393'250	92.5%	- -7%	1.1%	+	178'050	320'000	0.9%
617	Frais de culte	307'800	0.4%	150'100	68.2%	- -32%	0.4%	-	-157'700	240'000	0.7%
616	Mission réception	249'800	0.5%	429'050	171.6%	+ 72%	1.2%	+	179'250	250'000	0.7%
621a	Véhicules entretien	2'782'545	17.8%	2'859'334	100.2%	+ 0%	7.8%	+	76'789	3'000'000	8.1%
621b	Véhicules amortissement	2'500'000	6.3%	2'500'000	100.0%	0%	6.8%		0	2'500'000	6.8%
633	Entretien des bâtiments	988'250	1.2%	487'900	103.8%	+ 4%	1.3%	-	-500'350	470'000	1.3%
643	Matériel de sport	162'500	0.3%	114'900	79.2%	- -21%	0.3%	-	-47'600	145'000	0.4%
651	Allocation religieux	3'327'000	7.0%	3'610'000	104.6%	+ 5%	9.9%	+	283'000	3'450'000	9.4%
652	Charges sociales	2'216'134	5.6%	3'273'920	99.7%	- 0%	8.9%	+	1'057'786	3'285'000	8.9%
655	Salaire des professeurs	6'413'020	24.4%	6'359'400	95.9%	- -4%	17.4%	-	-53'620	6'630'000	18.0%
656	Salaire des employés	2'622'031	6.6%	2'832'251	101.2%	+ 1%	7.7%	+	210'220	2'800'000	7.6%
	Total charges	33'732'035	100.0%	36'612'651	101.7%	+ 2%	100.0%	+	2'880'616	36'845'000	100.0%
		= env. CHF 90'000		= env. CHF 75'000						= env. CHF 72'000	
Recettes		Recettes		Recettes						Budget recettes	
701	Diocèses	13'627'035	38.3%	12'683'651	82.4%	- -18%	34.6%	+	-943'384	12'545'000	34.0%
702	Séminaristes	2'405'000	5.6%	3'429'000	142.9%	+ 43%	9.4%	+	1'024'000	5'500'000	14.9%
703	Assoc. Fr. Régis Balet	5'950'000	15.4%	6'200'000	100.0%	+ 0%	16.9%	-	250'000	6'200'000	16.8%
704	OPM / SPA	2'750'000	6.5%	4'000'000	160.0%	+ 60%	10.9%	-	1'250'000	2'500'000	6.8%
705	Recettes diverses	0	8.9%	0	0.0%	- -100%	0.0%	+	0	100'000	0.3%
707	Dons capucins suisses	9'000'000	25.3%	10'300'000	114.4%	+ 14%	28.1%	+	1'300'000	10'000'000	27.1%
	Total recettes	33'732'035	100.0%	36'612'651	101.7%	2%	100.0%	+	2'880'616	36'845'000	100.0%