International Amateur Radio Union Region 1
General Conference - 16th to 21st November 2008 - Cavtat, Croatia

SUBJECT	Budget proposal for IARU Region 1 for 2009 – 2011		
Society	Region 1	Country:	
Committee:	C2	Paper number:	CT08_C2_08
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This paper presents to the Cavtat Conference the budget proposal for Region 1 for the next three years. It is based on the same level of activities as the 3 previous years and should be comparable to the "outline budget" in the conference paper Future Financial Strategy CT08_C3_20. Significant changes from the 2006-8 budget are commented in the right-hand column.

The budget is presented in the project format and is subject to changes or modification following conclusions from the discussion of the Future Financial Strategy document CT08_C3_20/CT08_C2_05.

The budget is based on drawing an amount from the Region 1 reserves for each of the 3 years. IARU Region 1 has current assets (funds) of some CHF 500,000. The current average annual running cost of the Region is some CHF 300,000, including the annual provisions for WRC and General Conferences. A prudent budgeting process would probably suggest that cash assets should be a minimum of one year's operating expense. This means that the current level is very comfortable, and that drawing on reserves to a limited extent will not damage the financial strength of the Region.

Below are a few explanations on how to read the budget spreadsheet

Row 5 and 6 are income
Row 8 is the amount taken from the Development fund (matches the spend for STARS projects)
Row 9 is the amount taken from the other Region 1 funds (long term capital, general conference (GC) and EC/WRC.

Row 13 to 45 is the various cost elements.

Row 48 to 51 is what is set aside in the various R1 funds
Row 49 is what is set aside for the Development fund (STARS projects)

Row 57 shows the net result that this gives. This result is either added (if positive) or subtracted (if negative) from the R1 general fund (long term capital).

Recommendation: Conference is asked to approve the budget proposals for 2009-11

Proposed IARU Region 1 budget for 2009 - 2011

CC Nr.	Items	Approved Budget 2008	Outline Budget 2009	Outline Budget 2010	Outline Budget 2011	Comments
	Income					
	Annual fees Member Societies (@1.8CHF/member)	219,800	230,000	220,000	210,000	Over-cautious fall-off in previous budget
	Drawn from Long term capital	110,000	0	0	110,000	
	Drawn from SDF		5,000	5,013		
	Drawn from development fund	35,000	25,000	25,000	25,000	
	Drawn from WRC fund		3,000	3,000	22,500	
	Drawn from Foresight fund					
	Total drawn FROM funds		33,000	33,013	157,500	
	Other income (interests/below-the-lines gain)	0	9,000	9,000	9,000	
	Total Income and taken from funds	**364,800**	**272,000**	**262,013**	**376,500**	
	Costs					
100	EC Meetings	25,000	25,000	25,000	25,000	
101	EC other	8,000	8,000	8,000	8,000	
102	AC Meetings	3,000	6,000	6,000	6,000	
103	Region 2/3 Meetings	2,500	3,000	3,000	3,000	
104	Presidents cost	4,000	5,000	5,000	5,000	
105	Treasurer cost	24,500	15,000	15,000	15,000	Rebalanced with column below
129	Financial expenses	0	5,500	5,500	5,500	Rebalanced with column above
106	Office/secretary cost	7,160	7,000	5,000	5,000	
107	General conference	150,000	0	0	150,000	General Conference in 2011
108	Sub-Regional meetings	15,000	5,000	5,000	5,000	ARAC/ADP attendance etc
109	HF Committee	2,150	1,500	3,000	1,500	2010 allows for the mid-term meeting
110	VHF Committee	4,540	1,500	3,000	1,500	2010 allows for the mid-term meeting
111	External Relations Com.	26,070	22,000	22,000	22,000	
131	Support to 4U1ITU	1,500	1,500	1,500	1,500	
112	WRC	0	3,000	3,000	22,500	WRC in 2011
113	RRWG	5,000	4,500	4,500	4,500	
114	EMC WG	2,000	2,000	2,000	2,000	
115	ETSI/CISPR	11,000	12,000	12,000	12,000	Includes CISPR
116	STARS WG admin.	2,200	2,000	2,000	2,000	
117	EUROCOM WG	5,075	8,000	6,000	6,000	
118	ARDF WG	4,150	1,600	1,600	1,600	Re-balanced with sponsorhip line below
119	HST WG	2,000	1,600	1,600	1,600	Re-balanced with sponsorhip line below
120	Emergency Comm.Coord.	3,500	3,500	3,500	3,500	Includes participation in GAREC
121	IARUMS Coord.	1,200	1,200	1,200	1,200	
122	Beacon Coord.	0	250	250	250	
123	IPHA Coord.	650	400	400	400	
124	STARS Projects	35,000	25,000	25,000	25,000	
125	Exhibitions	8,000	5,000	5,000	5,000	No Telecom plnned
126	ARSPEX	1,600	2,500	2,500	2,500	
127	Spectrum defence payments	0	5,000	5,013	0	From accumulated SDF
130	IS Support	21,000	23,000	22,000	21,000	10% of actual income from MS fee
132	Sponsorship to ARDF	500	2,500	2,500	2,500	Re-balanced with main line above
133	Sponsorship to HST	2,000	2,000	2,000	2,000	Re-balanced with main line above
	Web		7,500	7,500	7,500	
	Total direct cost	**378,295**	**218,550**	**216,563**	**377,050**	
	Transfer TO funds:					
	Long term capital	5,000	50,000	40,000		
	SDF	0	0	0	0	
	Development fund	12,089	12,650	12,100	11,550	
	WRC fund		7,500	7,500	0	
	Foresight fund		0	0	0	
	SDF		0	0	0	
	Total transfer TO funds		70,150	59,600	11,550	
	Total direct cost and set aside for funds		**288,700**	**276,163**	**388,600**	
	Net charge to General Fund		16,700	14,150	12,100	

Year end status of funds				
General fund	460,625	443,925	429,775	417,675
Long term capital	26,055	76,055	116,055	6,055
SDF	10,013	5,013	0	0
Development fund	56,795	44,445	31,545	18,095
WRC fund	30000	34,500	39,000	16,500
Foresight fund	15000	15,000	15,000	15,000
Total funds	**598,488**	**618,938**	**631,375**	**473,325**