

# Proposed IARU Region 1 budget for 2015 - 2017

Version 2.0

all in CHF

CC Nr.	Items	Appr. outline Budget 2014	Outline Budget 2015	Outline Budget 2016	Outline Budget 2017	Comments
	<b>Income</b>					
	Annual fees Member Societies (@1.8CHF/member)	195'000	211'000	204'000	197'000	Decrease of around 7000 each year Period 2011 - 2014 was too conservati
	Drawn from Long term capital	110'000	0	0	110'000	GC in 2017
	Drawn from development fund	10'000	10'000	10'000	10'000	
	Drawn from WRC fund	5'000	0	0	0	
	Drawn from Foresight fund	0	0	0	0	
	<b>Total drawn FROM funds</b>	125'000	10'000	10'000	120'000	
	Other income (interests/below-the-lines gain)	10'000	5'000	5'000	5'000	
	<b>Total Income and taken from funds</b>	<b>330'000</b>	<b>226'000</b>	<b>219'000</b>	<b>322'000</b>	
	<b>Costs</b>					
100	EC Meetings	25'000	25'000	25'000	25'000	
101	EC other	6'000	7'000	7'000	7'000	
102	AC Meetings	6'000	7'000	7'000	3'000	AC 2017 in R1
103	Region 2/3 Meetings	3'000	3'000	3'000	4'000	
104	Presidents cost	5'000	7'000	7'000	7'000	
105	Treasurer cost	15'000	20'000	20'000	20'000	
129	Financial expenses	5'500	5'500	5'500	5'500	
106	Office/secretary cost	7'000	7'000	7'000	7'000	
107	General conference	165'000	0	0	165'000	General Conference in 2017
108	Sub-Regional meetings	5'000	5'000	5'000	5'000	
109	HF Committee	1'500	1'500	3'000	1'500	
110	VHF Committee	1'500	1'500	4'000	1'500	
111	External Relations Com.	25'000	33'000	33'000	33'000	
131	Support to 4U1ITU	1'500	1'500	1'500	1'500	
112	WRC	5'000	30'000	5'000	5'000	WRC new in 2015 Nov.
113	RRWG -> moved to ERC 111	4'500	0	0	0	
114	EMC WG	2'000	14'000	14'000	14'000	
115	ETSI/CISPR -> moved to EMC 114	12'000	0	0	0	
116	STARS WG admin.	2'000	2'000	2'000	2'000	
117	EUROCOM/new PRC WG	6'000	10'000	10'000	10'000	
118	ARDF WG	1'600	2'000	2'000	2'000	
119	HST WG	1'600	2'000	2'000	2'000	
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.	250	250	250	250	
123	IPHA Coord.	400	400	400	400	
124	STARS Projects	25'000	25'000	25'000	25'000	project approval by EC required
125	Exhibitions	5'000	10'000	10'000	10'000	
126	ARSPEX	2'500	2'000	2'000	2'000	
127	Spectrum defence payments	0	0	0	0	10% of invoiced M.S. fee income ./.
130	IS Support	19'300	20'900	20'200	19'500	unpaid fees
132	Sponsorship to ARDF	1'250	2'500	2'500	2'500	* pending figures from ARDF WG
133	Sponsorship to HST	1'000	2'000	2'000	2'000	* pending figures from HST WG
134	Web	1'000	1'500	1'500	1'500	
135	Sponsorship Working Group/Public	1'000	1'000	1'000	1'000	
136	Support to QSL-Collection/DokuFunk, Vienna	3'000	3'000	3'000	3'000	
	<b>Total direct cost</b>	<b>367'100</b>	<b>253'250</b>	<b>231'550</b>	<b>388'850</b>	
	<b>Transfer TO funds:</b>					
	Long term capital	0	40'000	40'000	0	
	SDF	0	0	0	0	
	Development fund	9'500	10'000	9'800	9'500	5.5 % of invoiced income ./.
	WRC fund	0	0	0	0	IS contribution
	Foresight fund	0	0	0	0	
	SDF	0	0	0	0	
	<b>Total transfer TO funds</b>	<b>9'500</b>	<b>50'000</b>	<b>49'800</b>	<b>9'500</b>	
	<b>Total direct cost and set aside for funds</b>	<b>376'600</b>	<b>303'250</b>	<b>281'350</b>	<b>398'350</b>	
	<b>Net charge to General Fund</b>	<b>-46'600</b>	<b>-77'250</b>	<b>-62'350</b>	<b>-76'350</b>	Policy: "eating" our general fund also for the next 3 years/2017: Balance general fund CHF 516 000

Year end status of funds (effective figures)	2014	2015	2016	2017
General fund				
Long-term capital (R1)				
Development fund				
Foresight fund				
long-term loan capital (EC)				
<b>Total funds</b>				