

Agenda Item 12: Financial matters

Meeting Document 12.1: Report on EuroGOOS AISBL Finances

*The General Meeting is invited to **approve** the budget proposal for 2014*

EuroGOOS Result 2012

(1 Euro=8.7 SEK)

	EuroGOOS	EMODNET	Total	Budget 2012 (adjusted for currency fluc.)
EXPENDITURE				
Salaries	157.177	71.575	228.752	211.494
Administrative Services	39.621		39.621	31.724
External facilities	33.223		33.223	11.632
Publications	0		0	5.287
Travel and subsistence	111.615	32.410	144.025	79.310
EuroGOOS conference	3.090		3.090	10.575
Other costs	9.534	4.968	14.502	37.011
Return to B4G	20.866		20.866	0
To reserves	0		0	0
Exchange rate fluctuations	7.956	1.911	9.867	
Total expenditure	383.082	110.864	493.946	387.033
INCOME				
Subscriptions 2013	315.988			311.293
Interest	7.259			
SMHI (sell)	34.293			
Other projects	5.913	100.981		
From reserves	19.629	9.882		75.740
TOTAL INCOME	383.082	110.863		387.033
RESULT				
Reserves 31.12.2012	303.585	16.904		
Reserves 31.12.2011	323.214	26.786		

EuroGOOS expenditure: projection for whole 2013

	EuroGOOS	EMODNET	PURE	Total	Budget 2013	Budget 2013 redis. Other
Expenditure						
Salaries	212.901	9.599	44.291	266.791	280.000	280.000
Administrative Services	37.712			37.712	10.000	30.000
External Services	28.587			28.587	0	30.000
Publications	0			0	5.000	5.000
Travel and subsistence	58.204			58.204	50.000	60.000
EuroGOOS conference	0			0	3.000	3.000
Other costs	12.976			12.976	70.000	10.000
To reserves	0			0		
Exchange rate fluctuations	8.079			8.079		
Total expenditure	358.459	9.599	44.291	412.349	418.000	418.000

Note: there are minor expenses under the categories others and travel of the projects. It is proposed not to present them since they are not attributed to EuroGOOS activities and might distort the picture.

Income

Subscriptions 2013	326.752 (308322 SMHI + 18430 AISBL)	313.000
Subscriptions prev. year	11.982	0
SMHI (sell)	17.988	
Other projects	53.890	100.000
From reserves		5.000
TOTAL INCOME	410.612	418.000
RESULT	-1.737	

Reserves 31.12.2012 303.585

EuroGOOS budget 2014

	EuroGOOS	EMODNET- 2	PURE	Total 2014	Budget 2013 redis. Other
Expenditure					
Salaries	210.000	40.000	30.000	280.000	280.000
Administrative Services	12.000			12.000	30.000
External Services	13.000			13.000	30.000
Publications	8.000			8.000	5.000
Travel and subsistence	60.000			60.000	60.000
EuroGOOS conference	10.000			10.000	3.000
Other costs	15.000			15.000	10.000
	0				
Total expenditure	328.000	40.000	30.000	398.000	418.000
Income					
Subscriptions 2014				318.196	313000
Other projects				70.000	100000
From reserves				9.804	5000
TOTAL INCOME				398.000	418.000
RESULT				0	

EuroGOOS Member Fees

	2013	2014	2015
Agency	Amount	Amount	Amount
Agentschap voor Maritieme Dienstverlening en Kust	10367	10367	10367
RBINS-OD NATURE (former MUMM)	10367	10367	10367
Oceanography Centre, University of Cyprus	3453	3453	3453
Danish Meteorological Institute, Denmark	10367	10367	10367
Defense Center for Operational Oceanography	10367	10367	10367
TTU Marine Systems Institute	3453	3453	3453
Finnish Meteorological Institute	13823	13823	13823
IFREMER	11520	11520	17280
Mercator Océan	11520	11520	17280
Météo France	11520	0	0
Bundesamt für Seeschifffahrt und Hydrographie (BSH)	10644	10644	10644
Helmholtz-Zentrum Geesthacht Zentrum für Material und Küstenforschung GmbH	11520	11520	11520
Hellenic Centre for Marine Research of Greece	10367	10367	10367
Marine Institute, Ireland	10367	10367	10367
Consiglio Nazionale delle Ricerche (CNR)	9215	9215	9215
ENEA	9215	9215	9215
Istituto Nazionale di Geofisica e Vulcanologia	9215	9215	9215
Istituto Nazionale di Oceanografia e di Geofisica Sperimentale	9215	9215	9215
CMCC	9215	9215	9215
ISPRA	9215	9215	9215
Deltares	6911	6911	6911
Koninklijk Nederlands Meteorologisch Instituut (KNMI)	6911	6911	6911
Rijkswaterstaat Waterdienst	6911	6911	6911
Institute of Marine Research, Bergen	6911	6911	6911
Nansen Environmental and Remote Sensing Center	6911	6911	6911
Norwegian Meteorological Institute	6911	6911	6911
Institute of Meteorology and Water Management (IMWM), Maritime Branch	3456	3456	3456
Institute of Oceanology, Polish Academy of Sciences	3456	3456	3456
Maritime Institute Gdansk	3456	3456	3456
Instituto Hidrográfico	10367	10367	10367
Instituto Español de Oceanografía (IEO)	10367	10367	10367
Puertos del Estado, Spain	10367	10367	10367
Swedish Meteorological & Hydrological Institute (SMHI)	13823	13823	13823

Met Office	11520	11520	11520
Natural Environment Research Council (NERC)	11520	11520	11520
Cefas	11520	11520	11520
MBSS	0	3453	3453
	326263	318196	329716