

EXECUTIVE COMMITTEE REPORT: APPENDIX I

I. IAU – PROPOSED INCOME for 2015 - 2018 (EURO, rounded) [XXIX GA August 2015]

I	INCOME	2016 (EUR)	2017 (EUR)	2018 (EUR)	2016 - 2018 (EUR)
	unit of contribution	2 917	2 975	3 035	
	adjustment for inflation	2.0%	2.0%	2.0%	
	number of units	303	303	303	
A	ADHERING ORGANIZATIONS				
A1	National Member dues	883 851	901 425	919 605	2 704 881
B	GRANTS				
B4	NASL grant for ISYA (US\$30,000)	23 610	23 610	23 610	70 830
C	ROYALTIES				
C2	CUP	60 000	60 000	60 000	180 000
D	FUNDS IN TRANSIT				
D3	TGF Fellowship (USD 50 000/yr)	41 350	41 350	41 350	124 050
F	BANK REVENUE				
		5 000	5 000	5 000	15 000
G	TOTAL INCOME	1 038 811	1 056 385	1 074 565	3 169 761

**II. IAU – PROPOSED BUDGET OF EXPENDITURE 2016 - 2018
(EURO, rounded)**

II	BUDGET OF EXPENDITURE	2016 (EUR)	2017 (EUR)	2018 (EUR)	2016 - 2018 (EUR)
M	GENERAL ASSEMBLIES				
M1	PREPARATION COSTS	15 000	15 000	25 000	55 000
M2	GRANTS GA INCL. 6 SYMPOSIA	--	--	385 000	385 000
	Total GENERAL ASSEMBLIES	<i>15 000</i>	<i>15 000</i>	<i>410 000</i>	<i>440 000</i>
N	SCIENTIFIC ACTIVITIES				
N1	SPONSORED MEETINGS				
N1.1	GRANTS IAU SYMPOSIA OUTSIDE GA	181 080	181 080	60 360	422 520
N1.2	GRANTS REGIONAL IAU MEETINGS (RIMs)	20 120	40 240	0	60 360
N1.3	CO-SPONSORED MEETINGS	1 600	1 600	1 600	4 800
	<i>Sub-total Sponsored Meetings</i>	<i>202 800</i>	<i>222 920</i>	<i>61 960</i>	<i>487 680</i>
N2	WORKING GROUPS				
N2.1.2	COMMISSION WORKING GROUPS	5 000	5 000	5 000	15 000
	Total SCIENTIFIC ACTIVITIES	<i>207 800</i>	<i>227 920</i>	<i>66 960</i>	<i>502 680</i>

	EXPENDITURE (cont'd)	2016 (EUR)	2017 (EUR)	2018 (EUR)	2016 - 2018 (EUR)
O	EDUCATIONAL ACTIVITIES				
O1	IAU/OYA/ISYA	5 000	5 000	5 000	150 000
O5	OAD Project Costs	110 000	110 000	110 000	330 000
	OAD Operating Costs	50 000	50 000	50 000	150 000
	OAD Steering Committee	10 100	10 100	10 100	30 300
	OAD provision for future operations	20 000	20 000	20 000	60 000
O11	co-sponsoring COSPAR Capacity Building Workshops	3 100	3 100	3 100	9 300
O5.1	OAQ Project Costs	50 000	50 000	50 000	150 000
	OAQ Operating Costs	2 000	2 000	2 000	6 000
O6	COSPAR	5 000	5 000	5 000	15 000
	total EDUCATIONAL ACTIVITIES	<i>252 100</i>	<i>252 100</i>	<i>252 100</i>	<i>756 300</i>
P	FUNDS IN TRANSIT				
P1	OAQ-NAOJ	25 000	25 000	25 000	75 000
P2	GRÜBER FELLOWSHIP (US\$ 50 000)	41 350	41 350	41 350	124 050
P3	OYA / NASL / ISYA	23 610	23 610	23 610	70 830
	total FUNDS IN TRANSIT	<i>89 960</i>	<i>89 960</i>	<i>89 960</i>	<i>269 880</i>
Q	COOP. with OTHER UNIONS				
Q2	DUES TO OTHER UNIONS				
Q2.1	ICSU	21 200	21 800	22 400	65 400
Q2.2	IUCAF	5 030	5 060	5 090	15 180
Q2.3	ICSTI	800	800	800	2 400
	Other: UNESCO	3 000	3 000	3 000	9 000
	total COOP. with OTHER UNIONS	<i>30 030</i>	<i>30 660</i>	<i>31 290</i>	<i>91 980</i>

BUDGET OF EXPENDITURE (cont'd)		2016 (EUR)	2017 (EUR)	2018 (EUR)	2016 - 2018 (EUR)
R	EXECUTIVE COMMITTEE				
R1	EXECUTIVE COMMITTEE MEETINGS	35 000	35 000	35 000	105 000
R1.1	EC expenses other than meetings	0	0	0	0
R2	OFFICERS' MEETINGS	13 422	13 503	13 584	40 509
R3	OFFICERS' EXPENDITURE (OTHER)				
R3.1	General Secretary expenditure				
R3.1.1	GS Paris duty	17 571	17 680	17 790	53 041
R3.1.2	GS Other expenses	3 000	3 000	3 000	9 000
R3.5	Assistant General Secretary	1 500	1 500	1 500	4 500
R3.2	President	5 000	5 000	5 000	15 000
R3.3	President-elect	1 000	1 000	1 000	3 000
R4	PRESS-OFFICE	3 000	3 000	3 000	9 000
	total EXECUTIVE COMMITTEE	<i>79 493</i>	<i>79 683</i>	<i>79 874</i>	<i>239 050</i>
S	PUBLICATIONS				
S1	IAU INFORMATION BULLETIN	3 000	3 000	3 000	9 000
	Other: CAP Journal	5 000	5 000	5 000	15 000
	Archives + Centennial Book	30 000	5 000	5 000	40 000
	total PUBLICATIONS	<i>38 000</i>	<i>13 000</i>	<i>13 000</i>	<i>64 000</i>

	BUDGET OF EXPENDITURE (cont'd)	2016 (EUR)	2017 (EUR)	2018 (EUR)	2016 - 2018 (EUR)
T	SECRETARIAT / ADMIN.				
T1	SALARIES & CHARGES	149 843	153 487	157 220	460 550
T3	OUTSOURCED TASKS				
T3.1	Web/DB Development at ESO	17 600	17 600	17 600	52 800
T3.2	Data Base management at ESO	30 000	30 000	30 000	90 000
T3.2.0	Web Divisions management at ESO	20 000	10 000	10 000	40 000
T3.2.1	Mi-voice subscription	2 800	2 820	2 840	8 460
T3.3	IT Assistance in Paris	2 000	2 000	2 000	6 000
T3.4	Personnel Administration	2 000	2 000	2 000	6 000
T3.5	Accounting	7 000	7 000	7 000	21 000
T3.5	SAGE subscription	950	950	950	2 850
T3.6	Auditing	6 500	6 500	6 500	19 500
T3.7	Legal Fees	1 000	1 000	1 000	3 000
	sub-total office support costs	<i>89 850</i>	<i>79 870</i>	<i>79 890</i>	<i>249 610</i>
T4	GENERAL OFFICE EXPENDITURE				
T4.1	Post	1 500	1 500	1 500	4 500
T4.2	Telephone and Internet	3 000	3 000	3 000	9 000
T4.3	Rent (INSU/IAP)	4 600	4 600	4 600	13 800
T4.4	IT Software & hardware	1 500	1 500	1 500	4 500
T4.5	Copier/Printer, rental,	7 000	7 000	7 000	14 000
T4.6	Office Supplies	1 000	1 000	1 000	3 000
T4.7	Miscellaneous items books, posters, etc	2 800	2 800	2 800	8 400
T4.9	Bank Charges	4 000	4 000	4 000	12 000
U4	Taxes on revenue	3 500	3 500	3 500	10 500
	sub-total General Office expenditure	<i>28 900</i>	<i>28 900</i>	<i>28 900</i>	<i>76 200</i>
	total SECRETARIAT / ADMIN.	<i>268 593</i>	<i>262 257</i>	<i>266 010</i>	<i>786 360</i>

BUDGET OF EXPENDITURE (cont'd)	2016 (EUR)	2017 (EUR)	2018 (EUR)	2016 - 2018 (EUR)
total EXPENDITURE	980 976	970 580	1 209 194	3 160 750
total INCOME	1 038 811	1 056 385	1 074 565	3 169 761
INCOME OVER EXPENDITURE	+ 57 835	+ 85 805	- 134 629	+9 011