

ICOMOS - Dashboard Modèle 2020

		Actual Budget 2019	Approved Budget 2020	Draft Budget 2021
Expenditures				
1	Gen. Adm. & Establishmt. Services	999 344	1 118 349	970 614
A	Personnel costs			
A1	Administrative staff, net & welfare costs: (12 months)	324 994	447 785	300 000
A2	WHC -Staff, net and welfare costs (12 months)	334 404	307 134	335 000
A3	Director General	106 394	115 200	115 000
A4	Special items	-	-	-
A5	Interns	15 475	21 120	20 000
	sub total A	781 267	891 239	770 000
	Supplies, Printing, Operating Costs and			
B	Publications			
B1	Accounting	22 380	21 700	22 500
B2	Internet-Informatique / Téléphonie / Site Web	31 714	30 285	33 989
B3	Courrier	1 157	1 500	1 500
B4	Photocopies	4 412	4 500	4 000
B5	Office supplies	3 374	3 500	3 500
B6	Rapport annuel (activité ICOMOS)	3 500	3 500	4 000
B7	Various	6 517	7 000	7 000
	sub total B	73 056	71 985	76 489
C	Internal Projects			
C1	Evènement et Colloques	0	5 000	5 000
C2	Refonte de la Base des membres (Octopos) / Dévpt	15 876	10 000	5 000
C3	Archives ICOMOS (Encadrement Stagiaire)	0	10 000	5 000
C4	Sustaining Devpt. Goals (hon=3500; Frais=7000)	9 204	10 500	8 500
C5	"ICOMOS Chine" (Subv. 2016) 15000\$- Ouzbekistan	12 981	0	0
C6	Study link to the Belgium subv. 2020	8 327	8 500	7 500
C8	Autres, Divers...	6 360	10 000	5 000
	sub total C	52 748	54 000	36 000
D	Services & Taxes			
D1	Utilities (Electricity/Water...)	39 263	40 000	40 000
D2	Bank charges	1 543	2 000	2 000
D3	Loss on foreign exchange	10 728	5 000	0
D4	Insurance policies	4 372	4 625	4 625
D5	Miscellaneous purchase (machines, others...)	8 826	10 000	7 500
	sub total D	64 732	61 625	54 125
E	Statutory Meetings			
E1	Receptions (Committees and Officials)	2 186	4 000	4 000
E2	Trips & Per Diem staff	5 905	7 500	5 000
E3	Frais AG	4 976	8 000	5 000
E4	Contingency	3 650	5 000	5 000
	sub total E	16 717	24 500	19 000
F	Membership & Gilles Nourissier Dbase			
F1	Printing	5 395	6 500	6 500
F2	Postage	5 430	8 500	8 500
	sub total F	10 824	15 000	15 000

Expenditures		Draft Budget 2019	Budget Board 2020	Draft Budget 2021
2	ICOMOS Activities in Support of the WHC Management and Coordination of Advisory Services	397 093	361 882	361 882
21	Professional support (Point 1 A)			
	Office Supplies and Communication costs			
	sub-total 21	0	0	0
22	Participation in WH Committee and other Meetings			
	WH Committee Meeting			
	WH Centre and Advisory Bodies			
	sub-total 22	0	0	0
23	Conservation and Monitoring Services			
	Network Involvement			
	- Monitoring missions			
	- Other Assessments			
	Meetings			
	Technical Reviews			
	Periodic Reporting			
	sub-total 23	0	0	0
24	Evaluation Services and Related Work			
	Network Involvement in nominations			
	Evaluation Report			
	Word Heritage December Panel			
	Word Heritage March Panel			
	Statement of Outstanding Universal Value			
	sub-total 24	0	0	0
25	Relectures de Desk Reviews et Divers pris en charge par ICOMOS			
	Relectures			
	Divers			
	sub-total 25	0	0	0
3	Special Projects	148 842	804 775	171 500
P1	Adisory missions by State Parties (WH Convention)	89 509	116 000	80 000
P2	Thematic studies:	55	51 195	30 000
P21	- 1 Thematic study "Tea cultivation of Asia" (50000\$)	55	15 395	0
P22	- 2 Thematic study: Korea "Etude sur l'Eau" (43000\$) 2019	0	35 800	0
P23	- 3 Autre Etude Thématiques	0	0	30 000
P3	World Monuments Fund (Watch List 2019)	8 976	0	9 000
	Connecting Practice (Cristensen F.) Phase III/2 -			
P4	90000\$	0	72 000	
P5	Resilience(Cristensen F.) 2020	0	0	52 500
P6	UE: Projet Innova Concrete (2017-2020 = 242696€)	0	180 330	
P7	Projet Reconstruction (Case Study) 2019	0	20 000	
P8	Bahrain 1 - MoU, Cours de Formation (Annexe 1)	8 841	0	
P9	Bahrain 2 - Pilot Workshop Déc. Rabat (Annexe 2)	6 255	0	
P10	Bahrain 3 - MoU, Gap Study (Annexe 3)	0	22 250	
P11	Bahrain 4 - MoU "Eathern Architecture" (Annexe 4)	0	0	
P12	Climate Heritage Network (Andrew Potts)	35 206	20 000	
P13	Google & Cyark - Herit. on the Edge, Climate Change IPCC Meeting 2020: Chine (41000\$) & Suisse	0	72 000	
P14	(97750CHF)	0	126 000	
P15	GETTY - Subvention AG Sydney 2020	0	75 000	
	ICCROM/IUCN - WH Leadership Prog. 20			
P16	(Gains=300€/jx57)	0	0	
P17	Atelier Patrimoine mondial 2020	0	50 000	
P18	New projects	0	0	
	Total expenditures	1 545 279	2 285 006	1 503 996

	Draft Budget 2019	Budget Board 2020	Draft Budget 2021
Income			
1 Gen. Adm. & Establishmt. Services	696 289	658 000	505 000
11 Membership fees	448 608	445 000	435 000
12 Subventions, Others...	73 765	50 000	70 000
S1 France - Ministry of Culture	20 000	20 000	20 000
S2 Subv. Walloon Region (Belgium)	10 000	10 000	10 000
S3 Annual subvention from Austria	15 000	15 000	15 000
S4 Chine: Activités Gles. Secrétariat international (50000\$)	21 667	0	20 000
S5 Autres, Divers Projets ...	7 098	5 000	5 000
13 Other revenue	28 916	2 000	0
O1 Gains on exchange rate	19 594	0	0
O2 Financial gains	5 318	0	0
O3 Crowdfunding Campaign & Other Donations	733	0	0
O4 Miscellaneous	3 271	2 000	0
14 Release of prov. made in 2016 in the Balance Sheet	145 000	161 000	
R1 Prov. pour refonte de la Base des Membres (Octopos)	25 000	20 000	
R2 Provision pour charges sur immeuble	60 000	-	
R3 Provision pour Charge salariale	60 000	60 000	
R4 Provision pour risque	0	81 000	
2 Involvement in the World Heritage Convention	767 846	778 996	778 996
21 UNESCO Contract - World Heritage activities	767 846	778 996	778 996
- Staff			
- Missions and other assignments			
- Overhead			
22 Additional funds	0	0	0
3 Special Projects	221 944	848 010	220 000
P1 Adisory missions by State Parties (WH Convention)	124 997	136 000	100 000
P2 Thematic studies:	0	55 800	
P21 - 1 Thematic study "Tea cultivation of Asia" (50000\$)	0	20 000	
P22 - 2 Thematic study: Korea "Etude sur l'Eau" (43000\$) 2019	0	35 800	
P23 - 3 Autre Etude Thématiques	0	0	35 000
P3 World Monuments Fund (Watch List 2019)	14 375	0	12 500
P4 Connecting Practice (Cristensen F.) Phase III/2 - 90000\$	0	75 000	
P5 Resilience (Cristensen F.) 2020	0	0	62 500
P6 UE: Projet Innova Concrete (2017-2020 = 242696€)	0	206 290	
P7 Projet Reconstruction (Case Study) 2019	0	20 000	
P8 Bahrain 1 - MoU, Cours de Formation (Annexe 1)	14 000	0	
P9 Bahrain 2 - Pilot Workshop Déc. Rabat (Annexe 2)	6 000	0	
P10 Bahrain 3 - MoU, Gap Study (Annexe 3) (2° Bud.=28836)	0	28 920	
P11 Bahrain 4 - MoU "Eathern Architecture" (Annexe 4)	0	0	
P12 Climate Heritage Network (Andrew Potts)	62 572	0	
P13 Google & Cyark - Herit. on the Edge, Climate Change IPCC Meeting 2020: Chine (41000\$) & Suisse (97750CHF)	0	126 000	
P14 GETTY - Subvention AG Sydney 2020	0	75 000	
P16 ICCROM/IUCN - WH Leadership Prog. 2020	0	0	
P17 Atelier Patrimoine mondial 2020	0	50 000	

P18	New projects	0	0	45 000
	Total Income	1 686 079	2 285 006	1 503 996
	Net gain or loss for the period	140 800	0	0
	(Difference: Total income - Total expenditures)			