

ICOMOS - Draft Budget 2022

		Actual Budget 2020	Draft Budget 2021	Draft Budget 2022
Expenditures				
1	Gen. Adm. & Establishmt. Services	996 189	1 066 928	1 087 398
A	Personnel costs			
A1	Administrative staff, net & welfare costs: (12 months)	340 659	357 925	363 294
A2	WHC - Staff, net and welfare costs (12 months)	302 094	319 083	323 869
A3	Director General	115 200	115 200	115 200
A4	Special items			
A5	Interns	16 823	21 120	23 264
	sub total A	774 776	813 328	825 627
B	Supplies, Printing, Operating Costs and Publications			
B1	Accounting	18 086	21 100	20 000
B2	Internet-Informatique / Téléphonie / Site Web	34 335	31 100	34 000
B3	Courrier	1 235	1 400	1 421
B4	Photocopies	2 874	3 000	3 045
B5	Office supplies	1 814	2 500	2 538
B6	Rapport annuel (activité ICOMOS)	4 170	4 500	4 568
B7	Various	3 972	5 000	5 075
	sub total B	66 486	68 600	70 646
C	Internal Projects			
C1	Evénements et Colloques	0	5 000	5 000
C2	Refonte de la Base des Membres (Octopoo) / Développement	5 916	0	0
C3	Archives ICOMOS (Encadrement stagiaire prévu en 2019)	0	0	0
C4	Sustaining Development Goals (Expert: XXX)	4 538	7 000	7 000
C5	ICOMOS Chine	519	0	0
C6	Study link to the Belgium subvention 2020 (Serial Nominations)	10 000	8 000	8 000
C7	Autres, divers... (.....)	9 836	10 000	10 000
	sub total C	30 809	30 000	30 000
D	Services & Taxes			
D1	Utilities (Electricity/Water...) 2020	42 524	40 000	42 500
D2	Utilities (Electricity/Water...) 2021		40 000	42 500
D3	Bank charges	2 350	3 000	3 045
D4	Loss on foreign exchange	19 594	5 000	5 075
D5	Insurance policies	5 024	4 500	4 568
D6	Miscellaneous purchase (machines, others...)	16 042	15 000	15 225
	sub total D	85 534	107 500	112 913
E	Statutory Meetings			
E1	Receptions (Committees and Officials)	4 251	4 000	4 060
E2	Trips & Per Diem staff	3 768	7 500	7 613
E3	Frais AG 2020	14 993	16 000	16 240
E4	Contingency	2 302	5 000	5 075
	sub total E	25 314	32 500	32 988
F	Membership & Gilles Nourrisier Dbase			
F1	Printing	5 610	6 500	6 598
F2	Postage	7 660	8 500	8 628
	sub total F	13 270	15 000	15 225
2	ICOMOS Activities in Support of the WHC	278 868	361 882	361 882
3	Projects in Partnership	375 650	915 599	566 139
P1	Adisory missions by State Parties (World Heritage Convention)	53 542	96 000	80 000
P2	Thematic studies:	55 355	44 800	40 800
P21	- 1 Thematic Study: China "Maritime Silk Roads" (25000\$) 2021	19 514	20 800	20 800
P22	- 2 Thematic Study: Korea "On Water n°4" (35000\$) 2021	35 841	24 000	0
P23	- 3 Autre Etude Thématique...	0	0	20 000
P3	World Monuments Fund (Watch List xxxx) 6500\$	0	2 500	0
P4	Connecting Practice (Christensen Fund et UAE) 2019 (Phase III)	10 515	0	0
P5	Connecting Practice (Christensen Fund et UAE) 2020 (Phase IV) (90000\$)-Report 2020	0	31 100	0
P5	Connecting Practice (Christensen Fund et UAE) 2020 (Phase IV) (90000\$)-Dép. 2021	0	39 370	0
P6	Connecting Practice (Christensen Fund et UAE) 2021 (Phase IV) (75000\$)	0	56 250	56 250
P7	UE: Projet Innova Concrete (2017-2021 = 242696€) - Report année 2020	0	83 195	0
P7	UE: Projet Innova Concrete (2017-2021 = 242696€) - Dépenses année 2021	0	113 095	0
P8	Projet Reconstruction (Case Study) 2019	18 926	0	0
P9	Bahrain 3 - MoU, Gap Study (Annexe 3)	11 365	0	0
P10	Bahrain 5 - Advanced Workshop (Annexe 5)	3 750	0	0
P11	Climate Heritage Network (Andrew Potts)	54 062	20 000	20 000
P12	GOOGLE and Cyark - Heritage on the Edge, Climate Change	56 915	0	0
P13	IPCC Meeting 2020: Chine (41000\$) & Suisse (97750CHF)	0	244 059	244 059
P14	GETTY - Subvention AG Sydney 2020	75 000	75 000	0
P15	ICCROM/IUCN - WH Leadership Program 2020 (Gains=300€/jx57)	17 229	0	0

P16	Atelier Patrimoine Mondial 2021	16 991	23 000	23 000
P17	CHARTER (Contrat de 153487€ sur 3 ans)	0	42 800	42 800
P18	OWHC (Applying post-Pandemic 4Rs at WH Cities) (50000CAD)	0	29 430	29 430
P19	Divers, Autres...(dont Chine 7000\$, Covid, etc...)	2 000	15 000	29 800
Total expenditures		1 650 707	2 344 409	2 015 419

	Actual Budget 2020	Budget 2021	Budget 2022
Income			
1 Gen. Adm. & Establishmt. Services	646 482	542 000	567 000
11 Membership fees	449 709	382 500	440 000
12 Subventions	45 000	62 500	67 500
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 (15000\$)	0	12 500	12 500
S5 Autres, Divers, Projets...	0	5 000	10 000
13 Other revenue	31 773	7 000	7 000
O1 Gains on exchange rate	12 334	5 000	5 000
O2 Financial gains	1 129		
O3 Crowdfunding Campaign & Other Donations	15 000		
O4 Miscellaneous	3 310	2 000	2 000
14 Release of provisions made in 2017 in the Balance Sheet	120 000	90 000	52 500
R1 Provision pour développement de la Base des Membres (Octopos)	20 000	0	0
R2 Provision pour charge sur immeuble	40 000	40 000	42 500
R3 Provision pour charge salariale	60 000	50 000	10 000
2 ICOMOS Activities in Support of the WHC	632 706	779 260	779 260
UNESCO Contract - World Heritage activities	632 706	779 260	779 260
3 Projects in Partnership	477 814	1 023 149	669 159
P1 Adisory missions by State Parties (World Heritage Convention)	76 676	120 000	110 000
P2 Thematic studies:	55 833	49 800	50 800
P21 - 1 Thematic Study: China "Maritime Silk Roads" (25000\$) 2021	20 000	20 800	20 800
P22 - 2 Thematic Study: Korea "On Water n°4" (35000\$) 2021	35 833	29 000	30 000
P23 - 3 Autre Etude Thématique...	0	0	0
P3 World Monuments Fund (Watch List xxxx) 6500\$	0	5 400	0
P4 Connecting Practice (Christensen Fund et UAE) 2019 (Phase III)	30 526	0	0
P5 Connecting Practice (Christensen Fund et UAE) 2020 (Phase IV) (90000\$)	0	78 300	0
P6 Connecting Practice (Christensen Fund et UAE) 2021 (Phase IV) (75000\$)	0	62 500	62 500
P7 UE: Projet Innova Concrete (2017-2021 = 242696€)	0	206 290	0
P8 Projet Reconstruction (Case Study) 2019	21 887	0	0
P9 Bahrain 3 - MoU, Gap Study (Annexe 3)	28 920	0	0
P10 Bahrain 5 - Advanced Workshop (Annexe 5)	6 000	0	0
P11 Climate Heritage Network (Andrew Potts)	35 939	30 000	30 000
P12 GOOGLE and Cyark - Heritage on the Edge, Climate Change	77 083	0	0
P13 IPCC Meeting 2020: Chine (41000\$) & Suisse (97750CHF) 2020	0	81 140	81 140
P13 IPCC Meeting 2021: Suisse (97750CHF) & Allemagne (131945€) 2021	0	177 919	177 919
P14 GETTY - Subvention AG Sydney 2020	75 000	75 000	
P15 ICCROM/IUCN - WH Leadership Program 2020 (Gains=300€/jx57)	19 950	0	0
P16 Atelier Patrimoine Mondial 2021	50 000	23 000	23 000
P17 CHARTER (Contrat de 153487€ sur 3 ans)	0	51 300	51 300
P18 OWHC (Applying post-Pandemic 4Rs at WH Cities) (50000CAD)	0	32 700	32 700
P19 Divers, Autres...(dontGuidance, Heritage at Risk...)	0	30 000	50 000
Total Income	1 757 002	2 344 409	2 015 419
Net gain or loss for the period (Difference: Total income - Total expenditures)	106 295	0	0