

ICOMOS - Budget 2019

Board 2019/ADCOM/AGA
Ver. 29/10/2018

		Budget 2018	Budget 2019
Expenditures			
1	Gen. Adm. & Establishmt. Services	940 383	937 002
A	Personnel costs		
A1	Administrative staff, net & welfare costs: (12 months)	615 560	612 091
A2	Director General (7000x12 months)	100 795	100 795
A3	Special items		
A4	Interns (en moyenne l'indemnité mensuelle est de 550€)	21 120	21 120
	sub total A	737 475	734 006
B	Supplies, Printing, Operating Costs and Publications		
B1	Accounting	16 220	17 176
B2	Internet-Informatique / Téléphonie / Site Web	26 295	26 000
B3	Courrier	2 130	1 800
B4	Photocopies	3 273	3 280
B5	Office supplies	4 700	3 300
B6	Printing	500	500
B7	Rapport annuel (activité ICOMOS)	2 600	2 500
B8	Doc. Purchase (included for Doc. Centre)	0	300
B9	Various	4 750	4 750
	sub total B	60 468	59 606
C	Internal Projects		
C1	Evènements et Colloques	5 000	5 000
C2	Refonte de la Base des Membres (Octopos) / Développement	10 000	10 000
C3	Archives ICOMOS	5 000	5 000
C4	Sustaining Development Goals (Expert: Ege Yildirim)	10 000	8 000
C5	Projets "ICOMOS Chine" : Atelier Asie (15000\$) (Tx de change = 1,20)	0	12 500
C6	Study link to the Belgium subvention 2018 (Memories of Recent Conflicts)	0	8 000
C7	Autres, divers...	10 000	10 000
	sub total C	40 000	58 500
D	Services & Taxes		
D1	Office rental	48 000	0
D2	Utilities (Electricity/Water...)	12 000	45 000
D3	Bank charges	5 200	3 000
D4	Loss on foreign exchange	6 000	0
D5	Insurance Building	3 300	3 500
D6	Insurance Executive Committee	890	890
D7	Miscellaneous purchase (machines, others...)	6 050	5 000
	sub total D	81 440	57 390
E	Statutory Meetings		
E1	Sound system hire (use of auditorium)	0	
E2	Receptions (Committees, Officials and Others)	3 500	5 000
E3	Trips & Per Diem staff (y compris participation AG 2019)	5 000	7 500
E4	Contingency	5 000	5 000
	sub total E	13 500	17 500
F	Membership & Gilles Nourrissier Dbase		
F1	Printing	4 000	4 500
F2	Postage	3 500	5 500
	sub total F	7 500	10 000
2	ICOMOS Activities in Support of the WHC	439 918	410 772
21	Management and Coordination of Advisory Services		
	Professional support (Point 1 A)	-	
	Office Supplies and communication costs	11 050	
	sub-total	11 050	0
22	Participation in WH Committee and other Meetings		
	- WH Committee Meeting	35 000	
	- WH Centre and Advisory Bodies	3 500	
	sub-total	38 500	0
23	Conservation and Monitoring Services		
	Professional support (Point 1 A)		

Network involvement	72 375	
- Monitoring Missions	57 375	
- Other Assessments	15 000	
Meetings	4 300	
Desk Reviews	18 000	
Periodic Reporting	1 152	
sub-total	95 827	0

	Budget 2018	Budget 2019
Expenditures		
24 Evaluation Services and Related Work		
Professional support (Point 1 A)		
Network involvement in nominations	164 060	
Evaluation Reports	74 445	
Word Heritage December Panel	44 776	
Word Heritage March Panel	6 160	
Statements of Outstanding Universal Value	5 100	
sub-total	294 541	0
3 Projects in Partnership	443 700	371 630
P1 Advisory missions by State Parties (World Heritage Convention)	105 000	140 000
P2 Thematic studies:	48 000	28 000
P21 - 1 Thematic Study: Korea "Art Rupestre" (43000\$)	28 000	0
P22 - 2 Thematic study "Tea Cultivation of Asia" (\$50000)	20 000	0
P23 - 3 Thematic Study: Korea "Etude sur l'Eau" (43000\$)	0	28 000
P24 - 4 Autre Etude Thématique...	0	0
P3 UNESCO: Partnership agreement: Lake Ohrid Region / 6°-2017	0	0
P4 World Monuments Fund (Watch List xxxx)	0	0
P5 Connecting Practice (IUCN) 2018 (95000\$)	78 300	0
P6 UE: Projet Innova Concrete (2017-2020 = 242696€)	72 900	91 000
P7 Projet "Anga" / Arcadia (34000\$) (6000€ sur 21000€) 2018	6 000	0
P8 UE: Quality Standard 2018	102 500	0
P9 Projet Reconstruction (Case Study)	31 000	20 000
P10 CSR - Contrat "Edition Archéologique"	0	14 430
P11 Bahrain - MoJ, Cours de Formation	0	8 900
P12 Google and Cyark - Heritage @ Risk, Climate Change (92500\$)	0	69 300
Total expenditures	1 824 001	1 719 404

	Budget 2018	Budget 2019
Income		
1 Gen. Adm. & Establishmt. Services	466 200	461 900
11 Membership fees	400 000	400 000
12 Subventions	49 700	61 100
S1 France - Ministry of Culture	25 000	15 000
S2 Subv. Walloon Region (Belgium) 2018 (Memories of Recent Conflicts)	10 000	10 000
S3 Annual subvention from Austria	14 700	14 500
S4 Chine: Activités Gles. Secrétariat international (50000\$)	0	21 600
13 Other revenue	1 500	800
O1 Gains on exchange rate		
O2 Financial gains		
O3 Sale of publications & photocopies	500	300
O4 Miscellaneous	1 000	500
14 Release of provisions made in 2017 in the Balance Sheet	15 000	0
R1 Provision pour Refonte de la Base des Membres (Octopoo) (Développement base)	0	
R2 Provision pour charge salariale	0	
R3 Provision pour risque	15 000	
2 ICOMOS Activities in Support of the WHC	853 744	827 922
21 UNESCO Contract - World Heritage activities	853 744	827 922
- Staff		
- Missions and other assignments		
- Overhead		
3 Projects in Partnership	504 040	429 582
P1 Advisory missions by State Parties (World Heritage Convention)	120 000	160 000
P2 Thematic studies:	35 800	35 800
P21 - 1 Thematic Study: Korea "Art Rupestre" (43000\$) 2018	35 800	0
P22 - 2 Thematic study "Tea Cultivation of Asia" (\$50000)	0	0
P23 - 3 Thematic Study: Korea "Etude sur l'Eau" (43000\$) 2019	0	35 800
P24 - 4 Autre Etude Thématique...	0	0
P3 UNESCO: Partnership agreement: Lake Ohrid Region / 6 ^e -2017	0	0
P4 World Monuments Fund (Watch List 2017) (12000\$US)	0	0
P5 Connecting Practice (Christensen Fund) 2018 (95000\$)	86 300	0
P6 Connecting Practice (Abu Dhabi) 20198 (2000\$)	0	1 660
P7 UE: Projet Innova Concrete (2017-2020 = 242696€)	80 900	101 122
P8 Projet "Anqa" / Arcadia (34000\$) (6000€ sur 21000€)	21 000	0
P9 UE: Quality Standard	120 000	0
P10 Projet Reconstruction (Case Study)	40 040	20 000
P11 CSR - Contrat "Edition Archéologique"	0	20 000
P12 Bahrain - MoU, Cours de Formation	0	14 000
P13 Google and Cyark - Heritage @ Risk, Climate Change (92500\$)	0	77 000
Total Income	1 823 984	1 719 404
Net gain or loss for the period (Difference: Total income - Total expenditures)	-17	0