

2009 SCAR BUDGET - version Dec09 (in USD)						
	ITEM	BUDGET ALLOCATION			TOTALS	NOTES
		(initial)	(revision)	(carry forward)		
OPENING BALANCE						
	C/F to 2009 (Science funds, SC-ATS, 50th anniv. book)		252,103		252,103	1
	SCAR Reserve 1st Jan 2009		177,478		177,478	1
	Contingency Fund		105,019		105,019	1
	Total Opening Balance 2009:				534,600	1
I INCOME						
	I a Membership Fees and Other Income	521,491	28,699	0	550,190	
I a 1	National Contributions 2009	467,000			467,000	2
I a 2	National Contributions (arrears)				0	
I a 3	Additional Voluntary Contributions		9,930		9,930	
I a 4	SCAR management fee from CAML (Sloan AND Memorial)	51,191			51,191	3
I a 5	COMNAP contribution to GCMD 2008	3,300			3,300	4
I a 6	Miscellaneous Income		1,137		1,137	5
I a 7	Bank interest				0	
I a 8	Sales				0	
I a 9	Total Foundation Management Fee		4,000		4,000	6
I a 10	Management fee/Salaries contribution from Martha Muse Prize		13,632		13,632	7
	I b External Income (encumbrances)	371,271	0	66,996	438,267	
I b 1	Sloan Foundation grant to CAML	197,988			197,988	8
I b 2	Memorial University, 2009 portion of grant to CAML	10,800			10,800	3
I b 3	Total Foundation 2009 portion of grant to SCAR MarBIN	133,333			133,333	6
I b 4	ISAES money for ISAES 2011			24,101	24,101	9
I b 5	Martha Muse Prize money from Tinker Foundation (2009)	29,150			29,150	7
I b 6	ISMASS workshop fund from ICSU grant			42,895	42,895	
	Total income:	892,762	28,699	66,996	988,457	
II EXPENDITURE						
	II a Scientific Activities	190,000	-18,000	144,726	316,726	
II a 1	SSG-GS	17,000	-3,125	26,331	40,206	10
II a 2	SSG-LS	17,000	-3,125	10,111	23,986	10
II a 3	SSG-PS	17,000	-3,125	21,900	35,775	10
II a 4a	SRP - ACE	21,000	-3,125	1,786	19,661	10
II a 4b	SRP - AGCS	21,000	-3,125	11,340	29,215	10
II a 4c	SRP - EBA	21,000	-3,125	1,923	19,798	10
II a 4d	SRP - ICESTAR	21,000	-3,125	4,840	22,715	10
II a 4e	SRP - SALE	21,000	-3,125	27,716	45,591	10
II a 5	Climate and Cryosphere CliC	3,000			3,000	
II a 6	Co-sponsoring of scientific mtngs.	4,000		6,621	10,621	11
II a 7	SC-AGI	4,000		8,656	12,656	
II a 8a	Data management GCMD 2009	10,000		20,000	30,000	12
II a 8b	SCADM data implementation + travel support		7,000		7,000	13
II a 9	History of Antarctic Research	3,000			3,000	
II a 10	Major Symposia Fund (Xth SCAR Int. Biology Symposium, Japan)	10,000		3,503	13,503	
	II b Scientific Advice	32,000	-1,400	2,752	33,352	
II b 1	SC-ATS	20,000		2,752	22,752	14
II b 2	XXXII ATCM, Baltimore	12,000	-3,400		8,600	15
II b 3	SCAR observer to IPCC		2,000		2,000	16
	II c Capacity Building, Education and Training	35,000	9,930	0	44,930	
II c 1	Fellowships	30,000	9,930		39,930	
II c 2	Capacity Building	5,000			5,000	
	II d Routine Meetings	28,000	16,950	0	44,950	
II d 1	Executive Committee Mtng. (Punta Arenas)	12,000			12,000	
II d 2	Chief Officers at Exec Comm Mtng.	6,000			6,000	
II d 3	Bipolar Action Group	5,000			5,000	
II d 4	SCAR sponsors meeting (Development Council)	5,000			5,000	
II d 5	SCAR Review panel		4,300		4,300	
II d 6	Cross linkages workshop		12,650		12,650	17
	II e Publications	2,000	10,000	14,000	26,000	
II e 1	All general publications	2,000			2,000	
II e 2	SCAR 50 Anniversary Book	0		14,000	14,000	17a
II e 3	DVD "Enterres Volontaires" co-sponsorship	0			0	18
II e 4	Publication of ACCE volume		10,000		10,000	19
	II f Administrative expenses	253,000	-18,000	0	235,000	
II f 1	Salaries and staff costs	214,000	-24,000		190,000	20
II f 2	Postage and telephone	4,000	1,000		5,000	21
II f 3	Secretariat travel	15,000	-3,000		12,000	
II f 4	Audit fee	2,000	2,000		4,000	22
II f 5	General office expenses	3,000	0		3,000	
II f 6	Office equipment	3,000			3,000	
II f 7	Bank charges				0	
II f 8	Gain/loss on exchange rate				0	
II f 9	Legal fees	12,000	-6,000		6,000	23
II f 10	Costs of new ED position - advertising, interviews etc.		12,000		12,000	24
	EXPENDITURE (total):	540,000	-520	161,478	700,958	
FINANCIAL SUMMARY 2009						
	Opening Balance 2009				534,600	
	Actual 2009 Income - 2009 Expenses (excluding 2008 c/f)				448,977	
	Less Encumbrances (External Income)				438,267	
	Sub-total (SCAR income-expenditure 2009)				10,710	25
	Predicted Closing Balance 31 Dec 2009				545,311	
	of which SCAR Reserve is				252,103	26
	Predicted Contingency Fund				131,729	

GENERAL REMARKS:

CAML expenses are separate from other SCAR a/cs

NOTES:

- SCAR Reserve is a fund to cover routine meetings and admin expenses for a full year. It has been calculated as (IId+IIIf) + 10% (not including currency gains)
Note that this fund should not be used for other purposes.
The contingency fund is the additional funds left to SCAR after committed funds and the Reserve have been taken into account
These funds may be used for one-off expenses or investments with EXCOM approval.
- Includes new Romanian contribution and upgrade to Malaysian membership
- Includes full \$5400 management fee from CAML Memorial grant plus \$16,093 underpayment of SCAR management fee due to an accounting error (from 2006-2009)
- This is the last COMNAP contribution to the GCMD (relates to 2008)
- SCOR contribution to 2008 SOOS meeting
- 2009 management fee from Total Foundation grant to SCAR MarBIN. Agreed fee is 3000 Euros. Rate used is approximate average to date of 0.75
- Funds for management of Martha Muse Prize. See www.museprize.org
- A proposal for further funds to cover end 2009 and 2010 is being submitted to the Sloan Foundation
- Money held by SCAR for ISAES 2011
- Cuts to SSG and SRP budgets for 2009 to balance budget. Note that groups are allowed to use FULL carry forward from previous years. Note due to our improved financial position the original cut of \$5,125 has been reduced to a cut of \$3,125 (i.e. \$2k addition to each SSG/SRP)
- Includes CLIVAR/CIC/SCAR SO Implementation panel, ICED and SOOS
- Usually paid a year in arrears. However 2007 invoice was not received until early 2009.
- An additional \$10,000 for managing JCADM had been suggested in the draft data and information management strategy but was not approved by the Delegates because the strategy was being revised
- This represents an increase to the SC-ATS income based on the AG-SATC review
- Costs less than anticipated, mainly due to SCAR President covering his own costs
- As per Delegates' recommendation to investigate SCAR sending observer to IPCC meetings
- \$6k assigned in 2008, but no c/f for routine meetings allowed. Not in original 2009 budget, but \$12,650 is based on actual cost
As per Delegates' recommendation to investigate SCAR sending observer to IPCC meetings
- Costs of 50th ann. Book reduced to \$14k
- As agreed in Delegates' meeting - SCAR to support production of English language DVD ("Enterres Volontaires")
\$5000 agreed, but this was covered by Publications budget in 2008
- Costs of publication of ACCE volume
- Because of weak £ against the \$ salary costs have decreased relative to the \$. Cost for 2008 was \$175k. Estimate cost for 2009 as \$190k (8.5% increase)
- Based on previous experience \$5k will likely be required
- Expense for first audit will likely be higher than original \$2k estimated
- Legal fees for SCAR becoming charity/company. Will not require \$12k.
- Costs of advertising and travel for interviews. Note costs for advertising has been \$6.7k. This could also be taken from contingency funds.
- Represents an addition to the Contingency Fund
- As defined in 2008 statement ((IId plus IIIf)+10% from 2008 statement values)