

2011 SCAR BUDGET (Oct 2011), all figures in US\$

	ITEM	BUDGET ALLOCATION			TOTALS	NOTES
		(initial)	(revision)	(carry forward)		
OPENING BALANCE						
	C/F to 2011				60,120	1
	Remaining funds:				452,640	1a
	<i>SCAR Reserve was</i>				300,315	
	<i>Contingency funds available were</i>				140,835	
	Total Opening Balance 2011:				512,760	
I INCOME						
I a	Membership Fees and Other Income	494,050	1,201	0	495,251	
I a 1	National Contributions 2011	475,500			475,500	2
I a 2	National Contributions (arrears)				0	
I a 3	Additional Voluntary Contributions		10,000		10,000	3
I a 4	Miscellaneous Income				0	
I a 6	Total Foundation Management Fee	1,333			1,333	4
I a 7	Management fee from the Martha Muse Prize	17,217	-8,799		8,418	5, 5a
I a 8	Bank interest				0	
I a 9	Sales				0	
I b	External Income (encumbrances)	170,564	99,453	0	257,539	
I b 1	Total Foundation 2011 portion of grant to SCAR MarBIN	26,499			26,499	6
I b 2 a	Martha Muse Prize money, Tinker Foundation (2011)	100,000			100,000	
I b 2 b	Martha Muse Prize administration funds, Tinker Foundation (2011)	44,065	40,113		84,178	5
I b 2 b 2	Martha Muse Prize Salary Contribution (2011)		12,478			5a
I b 3	GBIF - NPT Project (€33600)		46,862		46,862	7
	Total income:	664,615	100,654	0	765,269	
II EXPENDITURE						
II a	Scientific Activities	190,000	28,750	30,000	248,750	
II a 1	SSG-GS	17,000			17,000	
II a 2	SSG-LS	17,000			17,000	
II a 3	SSG-PS	17,000			17,000	
II a 4a	SRP - ACE	21,000			21,000	
II a 4b	SRP - AGCS	21,000			21,000	
II a 4c	SRP - EBA	21,000	5,000		26,000	8
II a 4d	SRP - AAA	21,000	4,000		25,000	9
II a 4e	PPGs - SERCE, AntETR, AntEco, PACE	14,000			14,000	10
II a 5	Climate and Cryosphere CliC	3,000			3,000	
II a 6	Co-sponsoring of scientific mtngs. (incl IPICS, ICED, SOOS)	4,000	6,000		10,000	11
II a 7	SC-AGI	4,000			4,000	
II a 8a	Data management GCMD 2011	10,000		30,000	40,000	11a
II a 8b	SCADM	4,000	1,250		5,250	11b
II a 9	History of Antarctic Research	3,000			3,000	
II a 10	Major Meeting Fund	10,000			10,000	12
II a 11	AG on Social Sciences	3,000	2,500		5,500	13
II a 12	KGI AG	0			0	
II a 13	ATHENA		8,000		8,000	14
II a 14	Ocean acidification group		2,000		2000	15
II b	Scientific Advice	42,000	-2,000	17,250	57,250	
II b 1	SC-ATS	20,000		17,250	37,250	16
II b 2	XXXIV ATCM, Buenos Aires	15,000			15,000	
II b 3	SCAR observer to IPCC	3,000			3,000	17
II b 4	SCAR/CCAMLR joint Action Group	4,000	-2,000		2,000	18
II c	Capacity Building, Education and Training	34,000	12,580	0	46,580	
II c 1	Fellowships	30,000	5,580		35,580	3
II c 2	SCAR Visiting Scientist scheme	0	6,000		6,000	3
II c 3	Capacity Building - early career scientists and general	4,000	1,000		5,000	
II c 4	SCAR Secondment	0			0	
II d	Meetings	27,000	22,500	0	49,500	
II d 1	Executive Committee Mtng. (Edinburgh, 2011)	12,000			12,000	19
II d 2	Chief Officers at Exec Comm Mtng. (Edinburgh, 2011)	6,000			6,000	19
II d 3	Bipolar Action Group	4,000	1,000		5,000	20
II d 4	Cross-SSG Linkages Workshop	5,000	8,000		13,000	21
II d 5	Development Council (SCAR sponsors) meeting	0			0	
II d 6	Links to CCAMLR	0			0	
II d 7	Polar Grand Challenges, Siena		5,000		5,000	22
II d 8	AG on Human Elements		8,500		8,500	23
II e	Publications	2,000	0	12,870	14,870	
II e 1	All general publications	2,000			2,000	24
II e 2	SCAR 50 Anniversary Book	0		12,870	12,870	25
II f	Administrative expenses	195,500	17,522	0	213,022	
II f 1	Salaries and staff costs	165,000	-8,978		156,022	26
II f 2	Postage and telephone	5,000			5,000	
II f 3	Secretariat and EXCOM travel	13,000	4,000		17,000	27
II f 4	Audit fees	7,500	2,500		10,000	28
II f 5	General office expenses	3,000			3,000	
II f 6	Office equipment	2,000	4,000		6,000	29
II f 7	Redesign of SCAR website	0	10,000		10,000	
II f 7	Bank charges				0	
II f 8	Gain/loss on exchange rate				0	
II f 9	SCAR Merchandise		6,000		6,000	30
	EXPENDITURE (total):	490,500	79,352	60,120	629,972	

FINANCIAL SUMMARY 2011					
Opening Balance 2011					512,760
Estimated 2011 Income - 2011 Expenses					195,417
Less Encumbrances (External Income)					257,539
Contingency funds available from 2010					140,835
Sub-total (SCAR income-expenditure 2011, balanced using part of 2010 Contingency funds)					0
Predicted Closing Balance 31 Dec 2011					450,637

GENERAL REMARKS:

Rates used as daily means of exchange rates, from www.oanda.com. Means calculated from 1 Jan 2011 to 31 May 2011 for this budget.
USD/EUR = 0.7170; USD/GBP = 0.6193

NOTES:

* Note that this budget includes cuts as agreed by the SCAR Delegates in 2010. However the Delegates agreed an increase in fees to offset inflation will be necessary at some point

1 No carry forwards from 2010 to 2011 except for external funds, SC-ATS, 50th Anniversary book and funds to GCMD, which have been taken into account within their category

1a This figure also includes a creditor of \$11,490

2 Including Monaco's fees as Associate Member, and South Korea's increase in membership level

3 Voluntary contribution of USD 10,000 from India for Capacity Building activities

4 Actual amount will depend on exchange rate (\$1 = 0.75 Euros) . Final management fee is 1000 Euros

5 Funds for both the Prize money and for the management of Martha Muse Prize. See www.museprize.org.

Note these have been increased by negotiation with the Tinker Foundation, however are awaiting final approval by the Board.

5a Salary contribution for part of EO and AA's salaries, from the Martha Muse Prize management fees has now been separated out as an "encumbrance"

6 2011 management fee from Total Foundation grant to SCAR MarBIN. Rate used is \$1=0.75 Euros

7 Project with Global Biodiversity Information Facility (GBIF) for coordination of first phase of NPT

8 Carry forward request from EBA for holding two workshops in 2011

9 Carry forward request from AAA for holding funds for major meeting in 2011

10 Funds to be distributed evenly between new PPGs

11 Additional funds required, includes CLIVAR/ChC/SCAR SO Implementation panel, ICED and SOOS (publication of SOOS report and meetings in respect of SOOS implementation)

11a The funds to be transferred to GCMD have been carried forward for 3 years. Contact has been made regarding these arrears, we are awaiting an answer from them.

11b Carry forward requested, as payment for website developed in 2010

12 These funds were allocated for ISAES (USD 1000) and SCATS Conservation Meeting (USD 9000)

13 Carry forward requested, as Secretariat error in not informing the Social Science group that money is not carried forward this year.

14 The allocation for ATHENA has been previously agreed to by EXCOM, from unspent funds from SALE

15 Funding requested for high profile SCAR group to EXCOM

16 Carry forward allowed by EXCOM for SCATS for holding Antarctic Conservation in the 21st Century workshop, in 2011

17 As per Delegates' recommendation to investigate SCAR sending observer to IPCC meetings

18 Joint AG with CCAMLR to improve working relationship (as per joint AGs with CEP and COMNAP), initial discussion to be via email/teleconference

19 Actual costs will depend on location

20 IASC to provide half of the costs for the 2011 meeting, held in Cambridge

21 Additional funds required, as high cost for travel and meeting in Ottawa, 2011

22 Request for funds for meeting to be held in Siena, 2011

23 Additional funds required, for AG approved by the Delegates, meeting held at Cambridge, 2011

24 We will likely be doing a second print run of the ACCE book, but on a pay by order basis

25 SCAR 50th Anniversary book to be published in June/July 2011

26 Salary costs have changed due to salary profile of new Secretariat and fluctuating £/\$ exchange rate

27 Additional funds required, as higher costs of travel to meetings. This also includes some costs of travel for EXCOM.

28 Additional funds required, as costs of accounting and audits have increased - please note SCAR gets a very low Charity rate as compared to the commercial rate.

29 Additional funds required, as AA's IT equipment, and Secretariat software needed to be upgraded

30 Additional funds required, for manufacture of SCAR Merchandise (Ties, pins, scarves)

31 The sub total was **USD -71,101**, this was balanced using USD 71,101 of the 2010 contingency funds.

The remaining USD 69,734 from the 2010 contingency funds are used to balance the 2012 budget

Below pie charts show budgeted income/expenditure for 2011

