

# Budget Report

[Michel.Pons@colan.org](mailto:Michel.Pons@colan.org)

# Overview (as of Dec. 4, 2001)

## ■ Revenues



**224986.28 euros**

## ■ Expenses (*partly an estimation*)



**24095.08 euros**

## ■ Balance



**200891.12 euros**

**Expenses arrived late in 2001 due to delays in interface specification delivery**

# Revenues (as of Dec. 4, 2001)

## Fees received

- **Group A**

- Strategic level      9 members:              90000.00 euros

- **Group B**

- Principal level      1 member:              5000.00 euros

- Associate level      4 members:              4000.00 euros

- **Group C**

- 5 members:              5000.00 euros

- **Individuals**

- 3 members:              300.00 euros

- **Total received**                              **104300.00 euros**

**AT/NTNU funding transfer**                              **120686.28 euros**

- **Total**    **224986.28 euros**



# 2001 Revenues to be received

⇒ A total of 21 corporate members

- still missing payment for: **6000.00 euros**

⇒ A total of 4 individual members

- still missing payment for: **100.00 euros**

⇒ Total outstanding

**6100.00 euros**

# Expenses (*partly estimated*)

## ■ Administrative expenses

- Publication of incorporation: 35.83 euros
- *AGM Dec. 4, 2001:* 3000.00 euros

## ■ Software development (to be spent in 2001)

- RFB001 COSE Tester: 7680.00 euros
- RFB002 PPDB Tester: 9041.76 euros

## ■ Dissemination activities

- Mouse pads: 3206.71 euros
- *CO-LaN Award (plaque+travel):* 1130.78 euros

■ **Total** 24095.08 euros

# Proposed 2002 budget (overview)

## ■ Carried from 2001



**200891.12 euros**

## ■ Revenues



**108300.00 euros**

## ■ Expenses



**121199.04 euros**

## ■ Balance



**187992.08 euros**

*At this rate our surplus will be gone in 15 years or we could run for some months without any income*

*To be discussed*



# Proposed 2002 budget

## ■ Expenses

### ⇒ Administration

- **Miscellaneous items:** 500.00 euros
- **AGM 2002:** 3000.00 euros

### ⇒ Software

- **PPDB Tester: 11340 euros + VAT =** 13562.64 euros
- **SMST Tester: 17900 euros + VAT =** 21408.40 euros
- **MINLP Tester: 18000 euros + VAT =** 21528.00 euros
- **Additional RFBs:** 60000.00 euros

### ⇒ Dissemination activities\*

- **CO Award:** 1200.00 euros

\* others to be covered by GCO Support

⇒ **Total** 121199.04 euros

# Proposed 2002 budget

## ■ Revenues (based on same fee structure as in 2001, before any changes as proposed later on)

### ⇒ Fees

- **Group A**

- 9 Strategic members: 90000.00 euros

- **Group B**

- 2 Principal members: 10000.00 euros

- 4 Associate members: 4000.00 euros

- **Group C**

- 4 Principal members: 4000.00 euros

- **Individuals**

- 3 members 300.00 euros

### ⇒ Total

**108300.00 euros**