

EC95\_8.6 -(a) Proposed Budget forecast  
Detail 2016-2018

Budget 2016 - 2018		Balance Sheet	Projected 16	Projected 17	Projected 18	Total Projected
Income		2014				2016 - 2018
	Unit of contribution		2917	2 975	3 035	
	Increase 2% / year (2 860€ in 2015)		2%	2%	2%	
	number of units		303	303	303	
A	<b>Adhering Organizations (National Member dues)</b>	<b>660 961,63</b>	<b>883 851</b>	<b>901 425</b>	<b>919 605</b>	<b>2 704 881</b>
B	<b>NASL for IYSA (30 000 USD/year)</b>	<b>48 320,00</b>	<b>23 610</b>	<b>23 610</b>	<b>23 610</b>	<b>70 830</b>
C	<b>Total Royalties CUP (91 998 GBP for 2014)</b>	<b>126 000,00</b>	<b>60 000</b>	<b>60 000</b>	<b>60 000</b>	<b>180 000</b>
	<b>Total Royalties Springer</b>	<b>212,51</b>				
	<b>Total Astronomical Society of the Pacific</b>					
D	<b>Funds in Transit (TGF Fellowship) (50 000 UDS/year)</b>	<b>40 144,52</b>	<b>41 350</b>	<b>41 350</b>	<b>41 350</b>	<b>124 050</b>
	<b>Funds in Transit (NAOJ - OAO)</b>		<b>25 000</b>	<b>25 000</b>	<b>25 000</b>	<b>75 000</b>
F	<b>Bank Revenue</b>	<b>8 187,08</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>15 000</b>
	<b>TOTAL INCOME</b>	<b>883 825,74</b>	<b>1 038 811</b>	<b>1 056 385</b>	<b>1 074 565</b>	<b>3 169 761</b>

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Budget 2016 - 2018		Balance Sheet	Budget '16	Budget'17	Budget '18	Total Projected
Expenditure		2014				2016 - 2018
<b>M</b>	<b>GENERAL ASSEMBLY</b>					
<b>M1</b>	Preparation costs	13 438,37	15 000	15 000	25 000	55 000
<b>M2</b>	Grants to participants	0,00	0	0	385 000	385 000
<b>M3</b>	other (UNAWA, publishing wkshp, Librarians, etc)	1 200,00	0	0	0	0
	<b>Total GENERAL ASSEMBLY</b>	14 638,37	15 000	15 000	410 000	440 000
<b>N</b>	<b>SCIENTIFIC ACTIVITIES</b>					
<b>N1</b>	<i>Sponsored Meetings</i>					
<b>N1.1</b>	IAU Symposia outside GA	176 782,01	181 080	181 080	60 360	422 520
<b>N1.2</b>	Regional IAU Meetings (RIM)	43 921,07	20 120	40 240	0	60 360
<b>N1.3</b>	Co-sponsored Meetings	1 547,00	1 600	1 600	1 600	4 800
	<b>Sub-total Sponsored Meetings</b>	222 250,08	202 800	222 920	61 960	487 680
<b>N2</b>	<b>Exec.-, Comm- &amp; Div.-Working Groups</b>					
<b>N2.2.2</b>	CBAT	5 000,00	0	0	0	0
<b>N2.1.2</b>	EC WG (Planet Naming - IYL)	44 395,41	0	0	0	0
	Commission WG	0,00	5 000	5 000	5 000	15 000
	Other: (EC94-DP)	40 823,00	0	0	0	0
	<b>Sub-total Comm. / Div. WGs</b>	90 218,41	5 000	5 000	5 000	15 000
	<b>Total SCIENTIFIC ACTIVITIES</b>	312 468,49	207 800	227 920	66 960	502 680
<b>O</b>	<b>EDUCATIONAL PROJECTS</b>	-320,00				
	<b>IAU global offices</b>					
<b>O1</b>	<i>ISYA / IAU / OYA</i>		5 000	5 000	5 000	15 000
<b>O5</b>	OAD Project Costs	100 000,00	110 000	110 000	110 000	330 000
	OAD Operating Costs (Contribution for salaries)	50 000,00	50 000	50 000	50 000	150 000
	OAD Scientific Committee Meeting	9 197,70	10 100	10 100	10 100	30 300
	OAD Provision for future operations		20 000	20 000	20 000	60 000
<b>O5.1</b>	OAD Project Costs	19 400,00	50 000	50 000	50 000	150 000
	OAD Operating Costs	1 631,34	2 000	2000	2000	6000
	OAD Scientific Committee Meeting	0,00	0,00	0	0	0
	<b>Co-sponsor educational projects</b>					
<b>O6</b>	COSPAR	5 000,00	5 000	5 000	5 000	15 000
	<b>Total EDUCATIONAL PROJECTS</b>	203 330,90	252 100	252 100	252 100	756 300

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			Budget '16	Budget '17	Budget '18	Total Projected
	Expenditure	2014				2016 - 2018
<b>P</b>	<b>FUNDS IN TRANSIT</b>					
<b>P1</b>	OA0 - NAOJ	0,00	25 000	25 000	25 000	75 000
<b>P3</b>	ISYA / NASL / OYA	18 421,86	23 610	23 610	23 610	70 830
<b>P2</b>	The Gruber Foundation	38 518,25	41 350	41 350	41 350	124 050
<b>P4</b>	other	0	0	0	0	0
	<b>Total FUNDS IN TRANSIT</b>	38 518,25	89 960	89 960	89 960	269 880
<b>Q</b>	<b>COOP. W/ OTHER UNIONS</b>					
	<i>Delegates (travel costs)</i>					
<b>Q2.1</b>	Dues ICSU	20 581,00	21 200	21 800	22 400	65 400
<b>Q2.2</b>	Dues IUCAF	5 000,00	5 030	5 060	5 090	15 180
<b>Q2.3</b>	Dues ICSTI	800,00	800	800	800	2 400
	Other: UNESCO	3 007,07	3 000	3 000	3 000	9 000
	<b>Sub-total Dues to other Unions</b>	26 381,00	27 030	27 660	28 290	82 980
	<b>Total COOP. W/ OTHER UNIONS</b>	29 388,07	30 030	30 660	31 290	91 980
<b>R</b>	<b>EXECUTIVE COMMITTEE</b>					
<b>R.1</b>	Executive Committee meetings (Officers + DP)	75 116,37	35 000	35 000	35 000	105 000
<b>R1.3</b>	EC expenditure (other)	0,00	0	0	0	0
<b>R2</b>	Officers meetings (+IAU Cocktail)	13 885,53	13 422	13 503	13 584	40 509
<b>R3</b>	<b>Officers' Expenditure (other)</b>					
<b>R3.2</b>	Assistant General Secretary	835,36	1500	1500	1500	4 500
<b>R3.3</b>	President	5 218,70	5 000	5000	5 000	15 000
<b>R3.4</b>	President elect	1 094,79	1 000	1 000	1 000	3 000
	<b>Sub-total Officers' Expenditure (other)</b>	7 148,85	7 500	7 500	7 500	22 500
<b>R3.1.1</b>	General Secretary - Paris	1 890,74	17 571	17 680	17 790	53 041
<b>R3.1.2</b>	General Secretary - other	1 596,67	3 000	3 000	3 000	9 000
<b>R3.1.3</b>	Past GS post GA expenditure	0,00	0	0	0	0
	<b>Sub-total GS expenditure</b>	3 487,41	20 571	20 680	20 790	62 041
<b>R4</b>	<b>Press Office</b>	3 636,00	3 000	3 000	3 000	9 000
	<b>Total EXECUTIVE COMMITTEE</b>	66 451,16	79 493	79 683	79 874	239 050

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	Expenditure				2016 - 2018
<b>S</b>	<b>PUBLICATIONS</b>				
<b>S1</b>	Information Bulletin	0,00			
	printing				
	postage	3 000	3 000	3 000	9 000
	printing				
	postage				
<b>S2</b>	other: CAP Journal	6 775,00	5 000	5 000	15 000
<b>S3</b>	Archives + Centennial book (CUP)	5 738,18	30 000	5 000	40 000
	<b>Total PUBLICATIONS</b>	<b>12 513,18</b>	<b>38 000</b>	<b>13 000</b>	<b>64 000</b>
<b>T</b>	<b>ADMIN./SECRETARIAT</b>				
<b>T1</b>	Salaries & Charges				
<b>T1.1</b>	Salaries	105 040,17	107 770	110 572	331 789
<b>T1.2</b>	Charges	39 970,14	42 073	42 915	128 761
<b>T1.3</b>	additional staff	0,00			0
	<b>Subtotal Salaries &amp; Charges</b>	<b>145 010,31</b>	<b>149 843</b>	<b>153 487</b>	<b>460 550</b>
<b>T2.1</b>	Travel	0,00			
<b>T2.2</b>	Training	0,00			
<b>T3</b>	Outsourced Tasks				
<b>T3.1</b>	Website Development ESO	17 600,00	17 600	17 600	52 800
<b>T3.2</b>	Website Management ESO	25 048,00	30 000	30 000	90 000
<b>T3.2.0</b>	Website Development ESO Divisions	0,00	20 000	10 000	40 000
<b>T3.2.1</b>	Mi-Voice subscription	2 760,00	2 800	2 820	8 460
<b>T3.3</b>	IT Assistance in Paris (CNRS)	1 800,00	2 000	2 000	6 000
<b>T3.4</b>	Personnel administration	1 494,00	2 000	2 000	6 000
<b>T3.5.1</b>	Accounting	6 720,00	7 000	7 000	21 000
<b>T3.5.2</b>	SAGE subscription	901,00	950	950	2 850
<b>T3.5.3</b>	Auditing	0,00	6 500	6 500	19 500
<b>T3.6</b>	Legal counsel	4 080,00	1 000	1 000	3 000
<b>T3.7</b>	Translations	0,00	0	0	0
	<b>Subtotal outsourced tasks</b>	<b>60 403,00</b>	<b>89 850</b>	<b>79 870</b>	<b>249 610</b>

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	<u>Budget 2016 - 2018</u>		<i>Budget '16</i>	<i>Budget'17</i>	<i>Budget '18</i>
	<i>Expenditure</i>				<b>Total Projected 2016 - 2018</b>
<b>T4</b>	<i>General Office Expenditures</i>				
<b>T4.1</b>	Post	201,57	1 500	1 500	1 500
<b>T4.2</b>	Telephone	1 886,68	3 000	3 000	3 000
<b>T4.2.1</b>	telephone network	606,90			
<b>T4.3</b>	Rent (CNRS/IAP)	4 364,86	4 600	4 600	4 600
<b>T4.4</b>	IT Software	0,00	1 500	1 500	1 500
<b>T4.5</b>	IT Hardware	1 243,15			
<b>T4.5.1</b>	printer photocopier	5 377,96	7 000	7 000	7 000
<b>T4.6</b>	Office supplies	837,67	1 000	1 000	1 000
<b>T4.7</b>	Books and CDs	0,00			
<b>T4.8</b>	Furniture and Locks	366,00	2 800	2 800	2 800
<b>T5.1</b>	Coffee, tea, restaurants, etc.	1 860,43			
<b>T5.2</b>	miscellaneous (flowers, gifts, tips, IAP)	639,90			
<b>T4.10</b>	administrative fees	0,00	0	0	0
	<i>Bank Expenses</i>				
<b>T4.9</b>	account & transaction charges	3 412,94	4 000	4 000	4 000
	<b>Sub-total Gen. Office Expenditures</b>	20 798,06	25 400	25 400	25 400
	<b>Total ADMIN./SECRETARIAT</b>	226 211,37	265 093	258 757	262 510
<b>U4</b>	taxes on revenue	1 740,00	3 500	3 500	3 500
	<b>TOTAL EXPENDITURE</b>	905 259,79	980 976	970 580	1 209 194
	<b>Balance</b>	-21 434,05	57 835	85 805	-134 629
					9 011