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Agenda Item:

12.1

Person Responsible:

R. Badhe

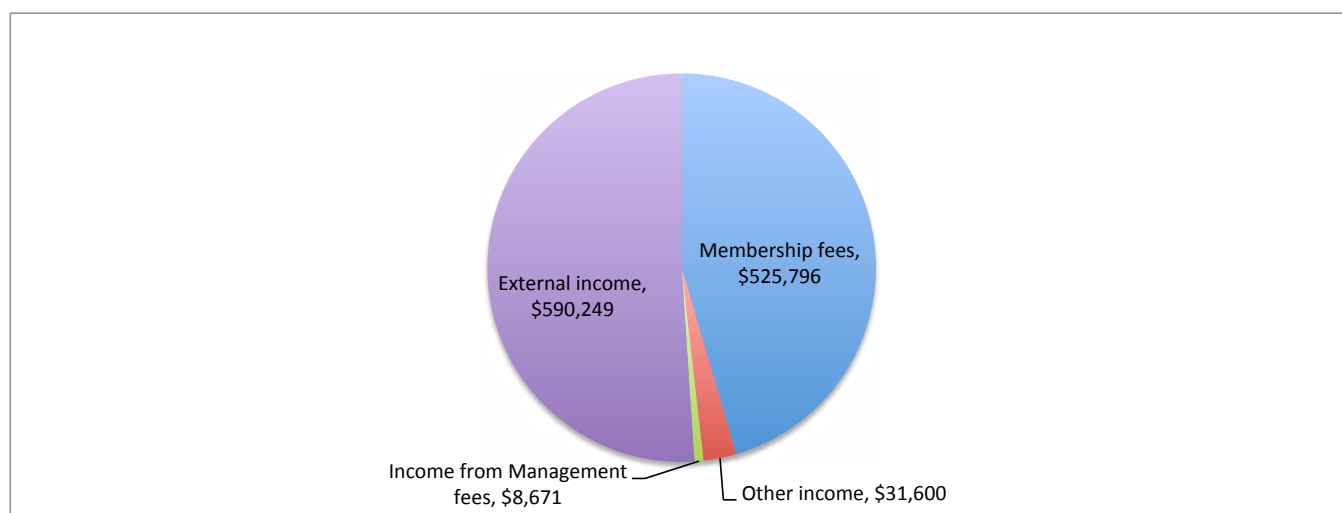
XXXIII SCAR Delegates Meeting

Auckland, New Zealand, 1-3rd September 2014

Full Financial Statement for 2013

SCAR 2013 FINANCIAL STATEMENT (USD)

	ITEM	2013 BUDGET ALLOCATIONS + CARRY FORWARD FROM 2012	2013 Actual Income or Expenditure	(amount unspent)	(variance %)	NOTES
OPENING BALANCE						
	Total Opening Balance 2013:	\$475,267				1
I INCOME						
I a	Membership Fees and Other Income	\$560,800	\$557,396			2
I a 1	National Contributions 2013	\$560,800	\$483,772			3
I a 2	National Contributions arrears		\$42,024			4
I a 3	Additional Voluntary Contributions		\$15,000			5
I a 4	Miscellaneous income		\$2,101			6
I a 5 a	SCAR Management fee (Muse Prize-Tinker Foundation)		\$8,671			7
I a 5 b	SCAR Management fees (COSMOS prize funds administration)		\$5,000			8
I a 6	Bank interest		\$245			
I a 7	Sales		\$583			9
I b	External Income/encumbrances	Allocations / Carry forwards	\$590,249			2
I b 1 a	Martha Muse Prize money (2013)	\$100,000	\$100,000			
I b 1 b	Martha Muse Prize management funds (2013)	\$101,898	\$101,898			
I b 1 c	Martha Muse Prize Salaries (2013)	\$13,102	\$13,102			10
I b 2	Horizon Scan (for 2013)	\$200,000	\$200,000			
I b 3	SCARMarBIN project, COSMOS prize	\$162,573	\$79,572			11
I b 4	ISAES (c/f only, for 2015)	\$11,785	\$11,785			12
I b 5	UNFCCC-SCAR interaction project	\$13,798	\$13,798			
I b 6	Climate Communications project	\$11,557	\$11,557			13
I b 7	ISMAS Grant (ICSU, IASC, IACS, IGS)	\$13,332	\$5,429			14
I b 8	GBIF project	\$3,738				15
I b 9	Prix Biodiversite (Monaco award)		\$53,107			16
	Total income:		\$1,147,645			

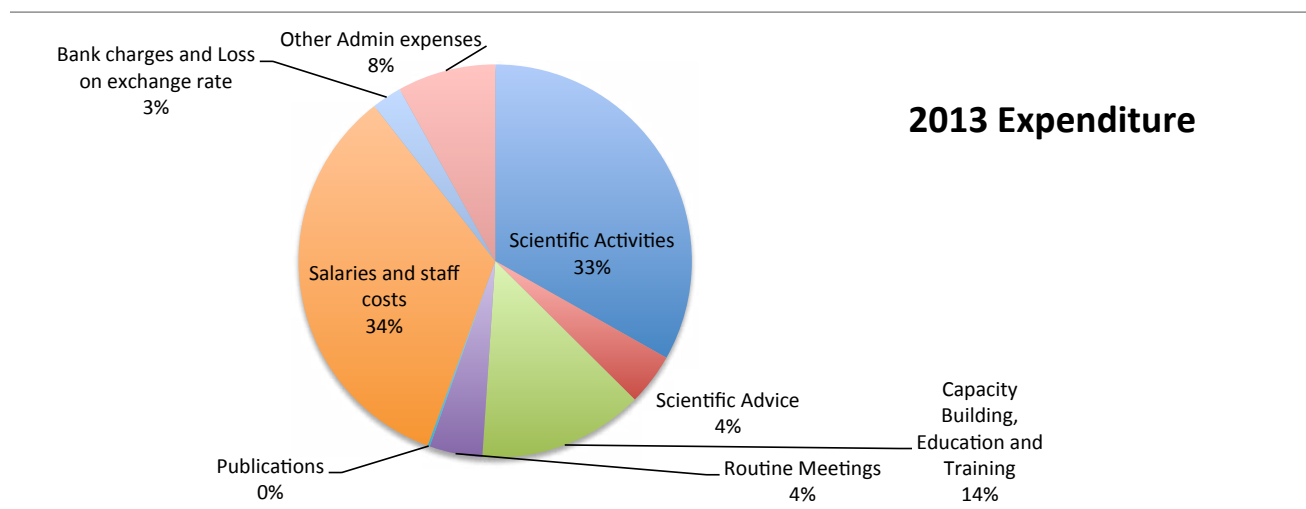


	ITEM	2013 BUDGET ALLOCATIONS + CARRY FORWARD FROM 2012	2013 Actual Expenditure	(amount unspent)	(variance %)	NOTES
II EXPENDITURE						
II a	Scientific Activities	\$351,819	\$161,466	190,352	54	
II a 1	SSG-GS	\$21,500	\$1,515	\$19,985	93	17, 19
II a 2	SSG-LS	\$36,000	\$19,714	\$16,286	45	17
II a 3	SSG-PS	\$27,000	\$10,448	\$16,552	61	17
II a 4 a	SRP-AAA	\$20,000	\$8,984	\$11,016	55	17
II a 4 b	SRP-AntClim21	\$24,000	\$21,102	\$2,898	12	17
II a 4 c	SRP-ANTEco	\$20,000	\$6,200	\$13,800	69	17
II a 4 d	SRP-ANT-ERA	\$20,000	\$5,448	\$14,552	73	17
II a 4 e	SRP-PAIS	\$20,000	\$9,840	\$10,160	51	17
II a 4 f	SRP-SERCE	\$25,000	\$25,791	-\$791	-3	17
II a 4 g	SRP-EBA	\$28,319	\$8,000	\$20,318	72	17
II a 5	Climate and Cryosphere CliC	\$3,000	\$3,111	-\$111	-4	
II a 6 a	Co-sponsored scientific activities (non-SOOS)	\$5,000	\$0	\$5,000	100	
II a 6 b	Co-sponsored scientific activities (SOOS)	\$13,000	\$9,000	\$4,000		18
II a 7	SC-AGI	\$4,000	\$902	\$3,098	77	18
II a 8 a	Data management: GCMD	\$0	\$0	\$0		
II a 8 b	SCADM (Data Implementation)	\$10,000	\$0	\$10,000	100	18
II a 9	History of Antarctic Research	\$4,000	\$4,037	-\$37	-1	
II a 10	Major Symposia fund	\$10,000	\$10,243	\$0		
II a 11	AG on Social Sciences	\$6,000	\$4,204	\$1,796	30	18, 20
II a 12	Ocean acidification group	\$5,000	\$0	\$5,000	100	18, 21
II a 13	SCAR Horizon Scan (part external funded)	\$25,000	\$12,379	\$12,621	50	18
II a 14	Climate Communications (part external funded) incl UNFCCC interaction	\$5,000	\$547	\$4,453	89	18
II a 15	OSC Abstracts handling (LOC, New Zealand)	\$20,000	\$0	\$20,000	100	18, 22
II b	Scientific Advice	\$53,425	\$20,717	\$32,707	61	
II b 1	SC-ATS	\$30,425	\$6,475	\$23,949	79	18
II b 2	XXXIV ATCM, CCAMLR & related meetings	\$15,000	\$10,976	\$4,024	27	
II b 3	SCAR Observer to IPCC	\$3,000	\$3,266	-\$266	-9	
II b 4	SCAR interactions with CCAMLR	\$5,000	\$0	\$5,000	100	
II c	Capacity Building, Education and Training	\$73,500	\$66,193	\$7,307	10	
II c 1	Fellowships	\$55,000	\$53,000	\$2,000	4	18, 23
II c 2	Visiting Professor	\$11,000	\$10,900	\$100		
II c 3	Capacity Building: early career & general	\$5,000	\$1,044	\$3,956	79	
II c 4	SCAR Secondment (incl internships)	\$2,500	\$1,249	\$1,251		
II d	Meetings	\$32,000	\$21,198	\$10,802	34	
II d 1	Executive Committee Mtng.	\$14,000	\$12,871	\$1,129		
II d 2	Chief Officers at Exec Comm Mtng.	\$8,000	\$7,463	\$537		
II d 3	Bipolar Action Group	\$0	\$0	\$0		24
II d 4	Development Council meeting	\$10,000	\$864	\$9,136		
II e	Publications	\$2,000	\$878	\$1,122	56	
II e 1	All general publications	\$2,000	\$878	\$1,122	56	

II f	Administrative Expenses	\$247,328	\$241,817	\$5,511	2	
II f 1	Salaries and staff costs	\$169,993	\$164,758	\$5,235	3	
II f 2	Postage and telephone	\$5,000	\$3,644	\$1,357	27	
II f 3a	Secretariat travel	\$14,000	\$7,325	\$6,675	48	
II f 3b	EXCOM travel	\$2,000	\$6,715	-\$4,715	-236	25
II f 4	Audit & Legal Fees	\$12,500	\$11,945	\$555	4	
II f 5	General office expenses	\$5,000	\$5,232	-\$232	-5	
II f 6	Office equipment	\$4,500	\$4,461	\$39	1	
II f 7	Bank charges	\$0	\$3,194	-\$3,194		
II f 8	Loss on exchange rate		\$8,811	-\$8,811		
II f 9	Redesign of SCAR website	\$21,312	\$20,808	\$504		
II f 10	SCAR Merchandise	\$8,023	\$4,925	\$3,098		
II f 10	SCAR General fund	\$5,000	\$0	\$5,000		
	EXPENDITURE (total):	\$760,071	\$512,270	\$247,801	33	

FINANCIAL SUMMARY 2013

Opening Balance 1 January 2013	\$475,267	
Actual Income -Expenditure	\$635,375	
Less encumbrances (External Income)	\$590,249	
Closing Balance 31 December 2013:	\$520,393	
Unspent funds (c/f to 2014)	\$192,166	17, 18
Residual of closing balance	\$328,227	
Opening Balance as for Bank Statements (1 Jan 2014)	\$520,393	
Less Creditor, Add Debtor	\$3,625	
Actual Balance	\$516,768	
of which the SCAR Reserve is	\$279,625	26
Leaving a Contingency fund of	\$44,977	27



GENERAL REMARKS:

Mean exchange rate for 2013 taken from daily Interbank exchange rates (FX Converter) available on: <http://www.oanda.com/convert>

All figures presented have been rounded to the nearest \$ and thus some may show a difference of +1\$ from the 2012 budget due to rounding of figure

NOTES:

- 1 All money in SCAR bank a/cs on 1.1.2013, except external restricted funds, which are accounted for separately
- 2 Note that since SCAR is now receiving income from several sources but earmarked for specific projects
- so called encumbrances or External Income, these have been separated from income that is available for SCAR to allocate.
- 3 Countries which did not pay in 2013: Belgium (paid 2014), Ecuador (due 2013), Peru (paid 2014) , Spain (paid 2014), Ukraine (due 2013), Denmark (due 2013), Pakistan (due 2013), Romania (due 2012, 2013), notification sent to Romania.
- 4 National Contribution Arrears paid by Ecuador, Spain, Ukraine
- 5 Additional Voluntary Contribution from Germany for the SCAR fellowship programme
- 6 Misc. income includes ticket refund for an ADMAP member for flight cancelled by airline
- 7 Administration fees for the Martha Muse Prize. Please note that the Tinker Foundation pay a further \$13,102 towards salary of EO and AA (1 b 1 c)
- 8 One off management fees for managing COSMOS Prize funds, which are now included in the SCARMarBIN project (1 b 3)
- 9 Sales include the monies received for purchase of the ACCE report, Science in the Snow and other publications mainly through Google checkout
- 10 Salaries for the Martha Muse Prize. Please note that the Tinker Foundation pay a further \$8,671 as management fees to SCAR (1 a 5 a)
- 11 Total Foundation grant has ended, however SCAR continues to manage remaining funds for this project for SCAR MarBIN & now COSMOS grant
- 12 Remaining funds paid back to SCAR by 2011 ISAES organising committee, to be carried forward for 2015 ISAES
- 13 Climate Communication project, sponsored by Norway, UK, and ASOC for an update to the ACCE - funds carried forward into 2013
- 14 Successful ICSU grant for ISMASS, supplemented by contributions from IASC, IACS, IGS, and SSG-PS - funds carried forward into 2013
- 15 Carry forward of GBIF funds into 2013 - project ended in 2013, and all funds expended
- 16 Funds received by SCAR as part of the Prix Biodiversite (Prince of Monaco award)
- 17 SSGs, SRPs, SCATS, SCADM, SCAGI, are allowed carry forward from 2013 into 2014, they are c/f for expenses related to Business meetings
- 18 Approval received for SOOS co-sponsorship, AG Social Sciences, Ocean acidification, Horizon Scan, Climate communications, OSC abstract handling and SCAR Fellowships for carry forward of limited funds from 2013 into 2014
- 19 Including SSG-GS income GBP 2000 from Geological society publications
- 20 Approved carry forward for publication resulting from 2013 workshop in 2014
- 21 Approved carry forward for Ocean acidification publication
- 22 Approved carry forward for 2014 OSC
- 23 Approved carry forward for USD 2000 to be used for 2013 fellows to attend OSC, as EXCOM asked for higher profile be given to SCAR Fellows
- 24 Bipolar group disbanded, hence no allocation
- 25 Overspend due to high number of claims from EXCOM
- 26 SCAR Reserve is a fund to cover routine meetings and admin expenses for a full year (not including exchange rate losses).
It has been calculated as $(IId+IIf) + 10\%$.
- 27 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