

ICANN GNSO BC Budget 2009 and accounts 2008

Income Source	Type			Budget 2009	Budget 2008	Actuals 2008	Notes
				Euro	Euro	Euro	
Membership	Fees income	32	1000	€ 32,000.00	€ 42,000.00		1
		4	670	€ 2,680.00	€ 4,000.00		
		11	160	€ 1,760.00	€ 2,750.00		
	Less 2009 pre-paid			-€ 10,750.00	-€ 2,250.00	-€10,750.00	2, 3
	Sub-total	47		€ 36,440.00	€ 48,750.00	€ 42,416.66	
	Less FX and card costs			-€ 720.00	-€ 450.00	-€ 718.22	
	2008 receipts for 2009					€10,750.00	2
	Bank interest			€ 100.00	€ 100.00	€ 129.20	
	Less tax on interest			-€ 20.00	-€ 20.00	-€ 20.00	
	Use of part reserves			€ 18,000.00			
Total current income			€ 53,800.00	€ 48,380.00	€ 52,557.64		

Expenditure

Source	Type			Euro	Euro	Euro	
Secretariat / admin	Basic fees			€ 24,000.00	€ 24,000.00	€ 24,000.00	
	Variable fees			€ 1,822.00	€ 2,437.50	€ 3,535.00	4
	Communication costs			€ 100.00	€ 150.00	€ 10.00	
	Domain name related			€ 110.00	€ 120.00	€ 116.17	
	Credit card service			€ 150.00	€ 150.00	€ 130.68	5
	Website improvement			€ 2,000.00	€ 2,000.00	€ -	
	Attendance ICANN			€ 2,000.00	€ 1,900.00	€ 1,482.25	
Gen bank charges				€ 30.00	€ 50.00	€ -	
	Sub-total admin			€ 30,212.00	€ 30,807.50	€ 29,274.10	
Members calls	Bridge/transcriptions			€ 400.00	€ 500.00	€ 349.82	6
	Members comms costs			€ 400.00	€ 300.00	€ 49.40	
BC reps travel etc		10	2,000	€ 20,000.00	€ 14,000.00	€ 6,516.51	7
Recruitment/PR				€ 500.00	€ 800.00	€ 183.40	
Bank costs expenses				€ 100.00	€ 100.00	€ 101.24	
	Sub total other			€ 21,400.00	€ 15,700.00	€ 7,200.37	
	Sub total itemised			€ 51,612.00	€ 46,507.50	€ 36,474.47	
Contingency @ 3%				€ 1,548.36	€ 1,870.00		8
Total all costs				€ 53,160.36	€ 48,377.50	€ 36,474.47	

Current balance

	€639.64	€2.50	€16,083.17
Cash in bank 1 Jan 2008			€52,185.90
Cash in bank 31 Dec 2008			€68,269.07
Reserves	€ 50,000.00	€ 50,000.00	
Expected cash in bank end 31 12 2009	€ 908.71	€ 2,188.40	
Less 2010 rebate accrual	-€ 3,600.00		
	-€ 2,691.29		

Notes 1 Assume all previous year renew.

2 Members joining in 2nd half pay for next year also; will get rebate in 2010 at cost of circa Euro 3600

3 Exceptional number new members in 2008

4 5% renewals, 12% new members.

5 Supplier charging min. monthly fee

6 No transcription in 2007 but may change provider 2008

7 Budget to fund 10 meetings pa (officers & members) recognising uncertain partial funding from ICANN

8 Contingency was 4% in 2008

9 Reserves at 1 year budgeted costs.

10 Excludes reserves

Membership	Retained	New	Lost	Declined
2008	31	16	11	1
2007	35	8	2	2