

5 – ECORD FY15 and FY16 Budgets

(G. Camoin)

ECORD FY15 Budget

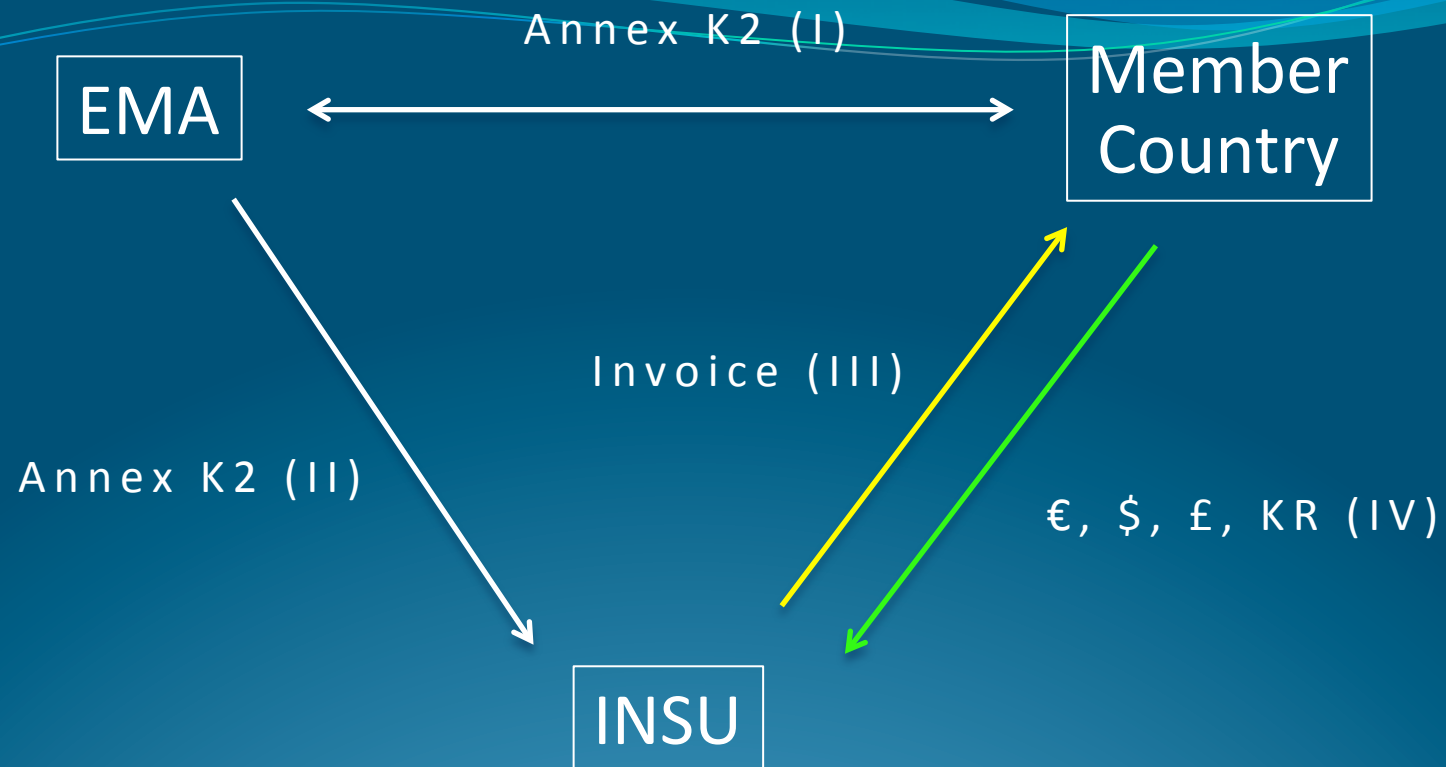
Austria	100,000
Belgium *	28,100
Canada	150,000
Denmark *	150,200
Finland	80,000
France *	4,353,380
Germany	5,600,000
Ireland *	149,360
Israel	30,000
Italy	400,000
Netherlands	500,000
Norway	1,100,000
Poland	30,000
Portugal	90,000
Sweden	528,000
Switzerland	600,000
UK *	4,016,470
TOTAL	17,905,510

* Contributions in other currencies

	FY15 Income (US\$)	FY15 Expenses (US\$)
FY 14 balance	8,218,471	
FY 15 contributions	17,905,510	
ECORD-NSF MoU		7,000,000
ECORD-JAMSTEC MoU		0 *
ESO		6,040,000
EMA		285,077
MagellanPlus		89,000
ECORD Outreach		58,500
ESSAC		369,620
Support of SEP Chair		93,864
Support of E-ILP Chair		12,510
BCR		352,167
TOTAL	26,123,981	14,300,738
FY 15 balance	11,823,243	
* Membership suspended in FY15 and 16		
The Amounts in USD are subjected to exchange rate fluctuations		

* Currency exchange loss :
US\$ - 1,350,000

> Potential additional contributions (cash, IKCs) not considered



Jan	Feb	Mar	Apr	May	Jun
I - II	I - II	I -> III	III	IV	IV

7 payments not received end of July 2015

ECORD FY16 Budget

Austria	100,000
Belgium *	NC
Canada	30,000
Denmark *	150,774
Finland	80,000
France *	4,612,000
Germany	5,600,000
Ireland *	157,486
Israel	30,000
Italy	400,000
Netherlands	500,000
Norway	1,100,000
Poland	30,000
Portugal	90,000
Spain *	168,734
Sweden	528,000
Switzerland	600,000
UK *	3,942,667
TOTAL	18,119,661

	FY16 Income (US\$)	FY16 Expenses (US\$)
FY 15 balance	11,823,243	
FY 16 contributions	18,119,661 *	
ECORD-NSF MoU		7,000,000
ECORD-JAMSTEC MoU		0 **
ESO		10,600,000 ***
EMA		258,940
MagellanPlus		78,400
ECORD Outreach		61,000
ECORD websites		33,600
ESSAC		291,968
BCR		332,174
TOTAL	29,942,904	18,656,082
FY 16 balance	11,286,822	
<p>* Exchange rates : September 29th, 2015 (1€=1.12\$)</p> <p>** Membership suspended in FY15 and 16</p> <p>*** Including Exp. 364 costs</p> <p>The Amounts in USD are subjected to exchange rate fluctuations</p>		

> Potential additional contributions (cash, IKCs) not considered

ECORD Budget FY17 and FY18

	FY 17 (US\$)	FY 18 (US\$)
<i>Total income</i>	29,486,822	36,486,822
<i>Fixed costs</i>	11,200,000	11,200,000
<i>MSP expeditions</i>	-	9,000,000 (Antarctic) 15,000,000 (Arctic)
<i>Balance</i>	18,286,822	1,286,822

> *Potential additional contributions (cash, IKCs) not considered*