

APPENDIX – ECORD BUDGETS

Table 1. ESSAC requested budget for FY08.

September 30 th, 2007- October 1st, 2008	
REQUESTED BUDGET	
Salaries	
Science coordinator's salary (12 months)	45 000,00 U
Post doc position (Chair research assistant) 1	40 000,00 U
Travel and subsistence costs	
Science Coordinator	5 000,00 U
Chair	11 000,00 U
Office costs	
Start-up office costs	6 500,00 U
General office costs	7 000,00 U
Meetings	
ESSAC October meeting 2	1 500,00 U
ESSAC May meeting 2	1 500,00 U
Travel support for speakers invited at ESSAC meetings 3	4 000,00 U
Additional Council activities	
Support for the ECORD Distinguished Lecturer Programme	18 000,00 U
Workshop scientist support 4	5 000,00 U
Summer Schools support	15 000,00 U
Summer school students	14 000,00 U
Outreach and exhibition support 5	5 000,00 U
EUROFORUM 08 travel support 6	10 000 U
GENERAL TOTAL	
188 500 U	
ECORD CONTRIBUTION	
148 500 U	
1 CNRS funds	
2 Support for ESSAC meetings	
3 Expedition reports, proposal presentations, workshop reports etc.	
4 Support for Over-quota participation of ECORD scientists at IODP-MI workshops	
5 Material (posters, CDs, DVDs etc.) for outreach activities, exhibitions etc.	
6 Travel support for keynote and invited speakers at EuroFORUM 08	

Table 2. IODP SOC and POC Budgets extracted from the FY08 APP, submitted August 2007.

Summary SOC and POC Budgets

	IODP-MI Operators & Subcontractors						Total
	IODP-MI	USIO	CDEX	ESO	Bremen	SIO	
SOCs	5 229 077	13 799 345	11 483 998	3 474 600	308 039	300 000	\$34 595 059
POCs		35 753 714	58 428 942	15 611 600			\$109 794 256
Total	\$5 229 077	\$49 553 059	\$69 912 940	\$19 086 200	\$308 039	\$300 000	\$ 144 389 315

Draft May 25, 2007

	IODP-MI Operators & Subcontractors						Total
	IODP-MI	USIO	CDEX	ESO	Bremen	SIO	
SOCs	5 962 077	17 614 891	12 099 884	2 831 000	308 039	300 000	\$39 115 891
POCs		35 995 736	102 012 520	7 678 100			\$145 686 356
Total	\$5 962 077	\$53 610 627	\$114 112 404	\$10 509 100	\$308 039	\$300 000	\$ 184 802 247

Difference

	IODP-MI Operators & Subcontractors						Total
	IODP-MI	USIO	CDEX	ESO	Bremen	SIO	
SOCs	(733 000)	(3 815 546)	(615 886)	643 600	-	-	-\$4 520 832
POCs	-	(242 022)	(43 583 578)	7 933 500	-	-	-\$35 892 100
Total	(\$733 000)	(\$4 057 568)	(\$44 199 464)	\$8 577 100	\$0	\$0	\$ (40 412 932)

Table 3. EMA Budgets FY07 and FY08

EMA Budget in Euros	FY07	FY07	FY08
	requested budget*	expenses	budget
salaries			
<i>compensation for the director</i>		39 970	
<i>scientific coordinator (80%)</i>		47 219	
<i>Assistant projectmanager</i>		41 141	
Total	135 000	128 330	135 000
Travel	50 000	53 073	50 000
meetings	3 000	620	3 000
Consumables	7 000	4 845	5 000
database	5 000	16 240	10 000
Other costs (publications, booths..)	12 000	18 697	20 000
Support for SAS/ECORD meetings	18 000	0	12 000
ECORD evaluation committee		4 957	
Total	230 000	226 762	235 000
overheads 20%	45 000	45 000	45 000
TOTAL	275 000	271 762	280 000
<i>* 85 000 € from ECORD comingled fund, the rest is covered by ECORDnet</i>			

Table 4. Final Financial Statement for ECORD Evaluation. Costs were covered with ECORD-Net funds

ECORD evaluation committee – final (in Euros)	
travel expenses	18 945
secretarial support	1 110
meeting	879
printing	3 420
Total	24 354

Table 5. ECORD Contributions by country. FY08 – FY13

ECORD contributions	FY08 US \$	FY09 US \$	FY10 US \$	FY11 US \$	FY12 US \$	FY13 US \$
Austria	100 000	100 000	100 000	100 000	100 000	100 000
Belgium	30 000	30 000	30 000	30 000	30 000	30 000
Canada	150 000	500 000	500 000	500 000	500 000	500 000
Denmark	500 000	500 000	500 000	500 000	500 000	500 000
Finland	66 380	66 380	66 380	66 380	66 380	66 380
France	5 600 000	5 600 000	5 600 000	5 600 000	5 600 000	5 600 000
Germany	5 600 000	5 600 000	5 600 000	5 600 000	5 600 000	5 600 000
Iceland	30 000	30 000	30 000	30 000	30 000	30 000
Ireland	130 000	130 000	130 000	130 000	130 000	130 000
Italy	400 000	400 000	400 000	400 000	400 000	400 000
Netherlands	336 000	336 000	336 000	336 000	336 000	336 000
Norway	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000
Portugal	144 000	144 000	144 000	144 000	144 000	144 000
Spain	476 000	762 000	762 000	762 000	762 000	762 000
Sweden	528 000	528 000	528 000	528 000	528 000	528 000
Switzerland	560 000	560 000	560 000	560 000	560 000	560 000
UK	5 600 000	5 600 000	5 600 000	5 600 000	5 600 000	5 600 000
Total	21 400 380	21 986 380	21 986 380	21 986 380	21 986 380	21 986 380

Still pending

Table 6. Financial participation of ECORD members during the first phase (2003-2007). In US\$

	FY04	FY05	FY06	FY07	total
Austria		100 000	100 000	100 000	300 000
Belgium		30 000	30 000	30 000	90 000
Canada	150 000	150 000	150 000	150 000	600 000
Denmark	500 000	500 000	1 000 000	0	2 000 000
Finland	66 380	66 380	66 380	66 380	265 520
France	2 000 000	3 000 000	3 500 000	3 500 000	12 000 000
Germany	2 250 000	3 500 000	7 000 000	0	12 750 000
Iceland	30 000	30 000	30 000	30 000	120 000
Ireland		130 000	130 000	130 000	390 000
Italy (OGS)	75 000	75 000	75 000	75 000	300 000
Italy (CNR)	75 000	75 000	75 000	75 000	300 000
Italy (INGV)		75 000	75 000	75 000	225 000
Italy (Conisma)		25 000	25 000	25 000	75 000
Netherlands	470 000	0	210 000	210 000	890 000
Norway	1 000 000	0	1 400 000	0	2 400 000
Portugal	90 000	90 000	90 000	90 000	360 000
Spain	150 000	350 000	350 000	350 000	1 200 000
Sweden*	1 312 500	330 000	330 000	330 000	2 302 500
Switzerland	150 000	350 000	350 000	350 000	1 200 000
UK	4 300 000	3 800 000	400 000	3 500 000	12 000 000
	12 618 880	12 676 380	15 386 380	9 086 380	49 768 020

* in FY04, include 0.9 M\$ in kind (Oden)

Table 7. ECORD Budget Situation at October 2007. In US\$

	FY04	FY05	FY06	FY07
ECORD contrib	12 618 880	12 676 380	15 386 380	9 086 380
carry forward		880	-1 151 620	876 596
total			14 234 760	9 962 976
SOCs		6 793 500	6 840 000	6 807 000
ESO contract	12 493 000	5 265 500	6 349 164	0
addendum ESO contract		1 600 000		
EMA* +	125 000	117 000	117 000	115 000
ESSAC		52 000	52 000	240 500
total	12 618 000	13 828 000	13 358 164	7 162 500
balance w/EMA	880	-1 151 620	876 596	2 800 476
			balance w/ESO	5 403 678
			Total	8 204 154

Table 8 - Maximum and minimum ECORD budget in FY08. *The Canadian contribution has been modified to 200 000 \$, as clarified by K. Gillis*

ECORD contributions	FY08 US \$ MAXIMUM	FY08 US \$ MINIMUM
Austria	100 000	100 000
Belgium	30 000	30 000
Canada	200 000	200 000
Denmark	500 000	?
Finland	66 380	66 380
France	5 600 000	5 600 000
Germany	5 600 000	5 600 000
Iceland	30 000	30 000
Ireland	130 000	130 000
Italy	400 000	400 000
Netherlands	336 000	336 000
Norway	1 100 000	1 100 000
Portugal	144 000	90 000
Spain	476 000	476 000
Sweden	528 000	528 000
Switzerland	560 000	560 000
UK	5 600 000	5 600 000
Total	21 400 380	20 846 380

Table 9 : ECORD Budget Situation for FY08

Income	MAXIMUM	MINIMUM
ECORD reserve	8 204 154	8 204 154
ICDP contribution	500 000	500 000
FY08 contributions	21 400 380	20 846 380
	30 104 534	29 550 534
Expenses		
SOCs to NSF	16 800 000	16 800 000
EMA	120 000	120 000
ESSAC	200 000	200 000
	17 120 000	17 120 000
balance	12 984 534	12 430 534
reduced SOC's ?	+ 2 000 000	+ 2 000 000

Table 10 – ESO statement FY07

BGS Accounts for FY07 (POCS)

	Sterling	Sterling	Sterling	US\$	US\$	US\$
		Expenditure	Income		Expenditure	Income
Labour		128 261,05			247 543,83	
Bought in Services		242 622,57			469 655,18	
Bremen University	31 406,69			61 212,20		
Leicester University	19 921,48			39 000,00		
Alpine Ocean Seismic Survey	191 294,40			369 442,98		
	242 622,57			469 655,18		
Miscellaneous		19 327,11			37 301,32	
Travel & Subsistence		65 922,23			127 229,90	
Total expenditure line		456 132,96			881 730,23	
C/f from Acex/Tahiti & 06			3 460 043,53			6 285 409,00
Revenue from EMA			0,00			0,00
Total Income line			3 460 043,53			6 285 409,00
Balance		3 003 910,57			5 403 678,77	

The average monthly rate between October 06 and September 07 inclusive was 1.93

Rate used

1,93