



GEBCO 2016 Budget

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GEBCO Permanent Secretary/Treasurer
XXXII GEBCO Guiding Committee Meeting
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Assumptions

- 2016 budget required to account for 2016 GEBCO IHO Workplan tasks and other spending obligations
- Funds at UNH will not be factored into the GEBCO budget process since the UNH funds are a grant from the Nippon Foundation directly to UNH
- There are currently three yearly income streams: GDA data sales, IHB, and Monaco Principality
- On occasion, Nippon Foundation provides one-time funding, e.g., Special Projects fund
- Four accounts (funds) at IHB complicate developing an annual budget



Strawman budgets

Rough Annual Budget for GEBCO		8/28/2015	
Annual Income	USD		Comments
Data sales at BODC	\$7,600	5000GBP	Amount is really unknown, 2014 was less
Monaco Principality	\$9,319	8300 EUR	Some expenditure items below may not be eligible for spending against this
IHB support	\$9,206	8200 EUR	Some expenditure items below may not be eligible for spending against this
Total	\$26,125		
Expenditures - best case			
GEBCO program support BODC	\$16,800	15000EUR	5K EUR for web plus 10KEUR other support - Weatherall
GEBCO Secretary/Treasurer stipend	\$9,000	8000EUR	
Travel for Secretary/Treasurer	\$4,000		2 trips (GEBCO Annual +1)
Travel for Chairman	\$9,000		3 trips (GEBCO Annual +2)
Other GEBCO supported travel	\$10,000		5 trips
Misc	\$1,000		Software, office supplies, postage, etc.
GEBCO Annual Meeting support	\$2,000		
GEBCO Projects support	\$25,000		Discretionary support for what we think is a priority
Total	\$76,800		
Expenditures - bare bones budget			
GEBCO Secretary/Treasurer stipend	\$9,000	8000EUR	
GEBCO program support BODC	\$5,600	5000EUR	5K EUR web support - Weatherall
Travel for Secretary	\$2,000		GEBCO Annual
Travel for Chairman	\$6,000		2 trips (GEBCO Annual +1)
Total	\$22,600		



Expenditures 2015/2016

Known 2015 and 2016 expenses			
Green = Items that need to be paid out as of this date			
Date	Expenditures		
17-Apr-2015	GEBCO Secretary/Treasurer stipend for services 2014	8,000 €	See invoice. Need to decide which account to be paid from
30-Oct-2015	Travel for Secretary GEBCO Mtg Kuala Lumpur	2,500 €	Need to decide which account to be paid from
30-Oct-2015	Travel for Chairman GEBCO Mtg Kuala Lumpur	2,500 €	Need to decide which account to be paid from
30-Nov-2015	Consulting fee K. Van Doorn	5,000 €	GEBCO -Nippon Foundation FOF Conference Support Fund
1-Jan-2016	Web Support at BODC	5,000 €	In IHO Workplan. GEBCO Fund IHB # 15401000
1-Jan-2016	GEBCO Secretary/Treasurer stipend for services 2015	8,000 €	Need to decide which account to be paid from
1-Jan-2016	GEBCO supported travel to RHC meetings	5,000 €	In IHO Workplan. GEBCO Fund IHB # 15401000
31-Mar-2016	Consulting fee K. Van Doorn	5,000 €	GEBCO -Nippon Foundation FOF Conference Support Fund
30-Jun-2016	Consulting fee K. Van Doorn	5,000 €	GEBCO -Nippon Foundation FOF Conference Support Fund
5-Aug-2015	NF Scholar Video project	34,437 €	
Total		80,437 €	

Conclusions

- 2016 budget development is complicated by the number of GEBCO accounts (funds) which have different spending rules
- Budget development requires input from GGC, Sub-committees and Working Groups (which has not been forthcoming)
- Except for funds from IHB and the Monaco Principality, GEBCO has no regular yearly augmentation of funds.
- Funds from GDA data sales are not predictable.
- Nippon Foundation funds (directly to GEBCO) are one time grants with specific spending rules.