
Interim Report on Income and Expenditure
(Actuals as of 30 September 2015, and Projections for remainder of 2015)

This document is presented to Plenary for Information.

The financial statements are comprised of:

- 1) List of direct contributions from Members;*
- 2) Statement of Income and Expenditure as of 30 September 2015;*
- 3) Projected Income and Expenditure for 2015.*

1 LIST OF DIRECT CONTRIBUTIONS FROM MEMBERS

(In Swiss Francs)

Voluntary contributions received in the Trust Fund as of 30 Sep 2015

Australia GFOI (CHF 278,460 + CHF 68,115)	346,575
Australia (AUD 50,000)	35,167
Canada (CAD 100,000)	72,750
China	194,000
European Commission (Eur 400,000)	432,157
Denmark (CHF 15,000)	15,000
Germany	107,529
Japan	306,517
Korea	70,507
Mexico (USD 8,000)	7,720
Norway GFOI (NOK 1,900,000)	235,501
South Africa (ZAR 2,000,000)	159,024
Sweden	90,000
Switzerland	278,468
USA (USD 412,700)	382,449
Total Received	2,733,364

1.2 Estimated contributions not yet received

European Commission (EUR 400,000)	432,157
Switzerland	50,000
USA (USD 700,000)	683,403
Total	1,165,560

Total Received and Pledged (Forecasted)	3,898,924
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2 STATEMENT OF INCOME AND EXPENDITURE

1 January to 30 September 2015

(In Swiss Francs)

Revenue	Jan to Sep 2015	2015 Budget
Voluntary contributions (Note 1)	2,733,364	3,500,000
Other revenue (Note 2)	-57,273	
In-kind contributions (Note 3)	955,000	1,800,000
Junior Professional Officer (Germany supported) (Note 3)	150,000	200,000
Total Revenue	3,781,091	5,500,000
Expenses		
Salaries, Employee benefits and other staff costs (Note 4)		
<ul style="list-style-type: none"> • Salaries and employee benefits 	1,525,205	2,280,025
<ul style="list-style-type: none"> • Special Services Agreements and other staff costs 	164,083	300,000
Sub Total	1,689,288	2,580,025
In-kind expenditure (Note 3)		
<ul style="list-style-type: none"> • Secondees 	955,000	1,800,000
<ul style="list-style-type: none"> • Junior Professional Officer (Germany supported) 	150,000	200,000
Sub Total	1,105,000	2,000,000
Travel (Note 5)		
<ul style="list-style-type: none"> • Staff travel 	346,731	450,000
<ul style="list-style-type: none"> • Other (individual developing country participants to GEO meetings) 	98,124	180,000
Sub Total	444,855	630,000
Other expenditure (Note 6)		
	126,594	494,000
Supplies, consumables and other running costs (Note 7)		
	149,172	255,000
Organization of meetings (Note 8)		
	167,000	300,000
Total Expenses	3,681,909	6,259,025

3 PROJECTED INCOME AND EXPENDITURE FOR 2015
(In thousands of Swiss Francs)

	Jan to Sep 2015	Projected	Budget* (2015)
Revenue			
Voluntary contributions (Note 1)	2,733	3,883	3,500
Other revenue (Note 2)	-57	-36	
In-kind contributions (Note 3)	1,105	2,000	2,000
Total Revenue	3,781	5,847	5,500
Expenses			
Salaries and employee benefits (Note 4)	1,689	2,200	2,580
In-kind expenditure (Note 3)	1,105	2,000	2,000
Travel (Note 5)	444	500	630
Other expenditure (Note 6)	127	370	494
Supplies, consumables and other running costs (Note 7)	149	170	255
Organization of meetings (Note 8)	167	200	300
Total Expenses	3,681	5,440	6,259
Deficit/Surplus for the period	100	407	

* Budgeted figures as presented and approved at GEO-XI

Notes

- Note 1: Voluntary contributions include contributions received in the Trust Fund through 30 September 2015;
- Note 2: Other revenue comprises interest and exchange differences;
- Note 3: In-kind contributions and expenditure are the value of seconded experts from China, France, Japan, South Africa, Switzerland and USA calculated according to standard staff costs, as well as the contribution of office space by WMO. The Junior Professional Officer (JPO), funded by Germany, is through the WMO JPO program;
- Note 4: Salaries and employee benefits include the salaries of fixed-term staff and contractors, contributions to the UN pension fund, common staff costs and employee benefits, i.e., after-service health insurance, accrued annual leave on retirement and repatriation grants. Projections are based on present staff contractual arrangements, projected recruitments using the Standard Budget Costs rates for personnel;
- Note 5: This item comprises the mission travel of Secretariat staff, seconded experts, contractors and travel of developing country participants to GEO meetings. Projections are based on projected travel and number of events for which the Secretariat has planned to provide sponsorship;
- Note 6: Other expenditure includes the 7% support costs paid to WMO in accordance with the Service Level Agreement, external audit fees, publications, staff training and bank charges. Projections are based on the expected expenditure;
- Note 7: Supplies, consumables and other running costs include internet, telephone, Webex, and e-mail discussion lists, stationery and supplies, software and equipment;
- Note 8: This item covers GEO support towards events organized by third parties under Letters of Agreement. Included is primarily travel of developing country participants to these events. Projections are based on scheduled events and expected requests.