

<b>International Council on Archives</b>	<b>Financial year ended 31 december 2012</b>
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Report on 2012 Budget up to 30/06/2012

	Budget 2012	Up to 29/02/2012	Up to 30/06/2012	% VS Budget 2012
	€uros	€uros	€uros	€uros
<b>MEMBERSHIP DUES</b>				
Category A1 and A2	750 000	27 855	518 515	69,1%
Category B	14 000	2 926	9 826	70,2%
Category C	100 000	5 300	66 213	66,2%
Category D	12 000	1 770	11 366	94,7%
Not known			328	
<b>TOTAL</b>	<b>876 000</b>	<b>37 851</b>	<b>606 248</b>	<b>69,2%</b>
<b>FIDA</b>				
Donations from members		120	7 915	
<b>Other Revenue</b>				
Others Contracts				
French Archive subvention 2011				
French Archive dedicated fund 2011				
Subvention				
Copyright on publication (DAT)			105	
Financial Income				
<b>CITRA</b>				
Registration Fees				
<b>SUB TOTAL</b>	<b>876 000</b>	<b>37 971</b>	<b>614 269</b>	
<b>Carry Forward</b>				
Branches 2011	30 000			
Sections 2011	25 611			
Programme				
Website				
<b>TOTAL</b>	<b>55 611</b>	<b>0</b>		
<b>Reserve</b>				
Web site				
PCOM Project				
Dictionary				
<b>TOTAL</b>	<b>0</b>	<b>0</b>		
<b>Subventions</b>				
United Arab Emirates (dedicated fund)	87 526			
Left-over Dedicated Fund, France	100 000			
<b>TOTAL</b>	<b>187 526</b>	<b>0</b>		
<b>TOTAL</b>	<b>1 119 136</b>	<b>37 971</b>	<b>614 269</b>	

	Budget 2012	Up to 29/02/2012	Up to 30/06/2012	% VS Budget 2011
	€uros	€uros	€uros	€uros
<b>PROGRAMME</b>				
Projects approved by PCOM	100 000		22 106	22,1%
Branch Allocations expenses 2011				
Branch Allocations expenses 2012	50 000	5 000	11 811	23,6%
Section Allocations expenses 2012	50 000	2 247	4 083	8,2%
Section Allocations expenses 2011			1 404	
ICA-AtoM Project (on United Arab Emirates dedicated fund)				
Diverse Projects (Flying Reporters)				
Programme Bodies Meetings (PCOM)			5 764	
Programme Bodies Meetings (CCAAA)			394	
Best Practices and Standards	10 000			0,0%
Online archival Terminology Dictionary				
Contracts				
<b>TOTAL</b>	<b>210 000</b>	<b>7 247</b>	<b>45 561</b>	<b>21,7%</b>
<b>PUBLICATIONS</b>				
Comma	40 000		20 873	52,2%
Flash	30 000			0,0%
<b>TOTAL</b>	<b>70 000</b>	<b>0</b>	<b>20 873</b>	<b>29,8%</b>

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<b>Report on 2012 Budget up to 30/06/2012</b>				
<b>COMMUNICATIONS</b>				
Development of Website	20 000	2 721	8 282	41,4%
Hosting/Technical Support/Systems Administration	20 000			0,0%
<b>TOTAL</b>	<b>40 000</b>	<b>2 721</b>	<b>8 282</b>	<b>20,7%</b>
<b>MARKETING &amp; PROMOTION</b>				
Marketing Campaigns (Promotion tools) / Chart ICA	10 000		3 343	33,4%
<b>CONFERENCES &amp; CONGRESS</b>				
CITRA 2011 assistance to speakers		1 426	1 426	
Aid to participants (from Congress reserve)	20 000			0,0%
Congress ICA Potential liability (from Congress reserve)	50 000			0,0%
<b>TOTAL</b>	<b>70 000</b>	<b>1 426</b>	<b>1 426</b>	<b>2,0%</b>
<b>PARTNERSHIPS</b>				
Funds for partner organizations/partnership projects	10 000	520	1 636	16,4%
<b>FIDA</b>				
Fida financment projet (to be taken from FIDA reserve)				
<b>GOVERNANCE</b>				
Governance Meetings	30 000	2 061	9 559	31,9%
Accountant and Auditors	20 000	5 410	14 111	70,6%
Insurance Dirigeant		202	693	
Legal Advice	15 000		13 156	87,7%
Consultancy	10 000		1 143	11,4%
<b>TOTAL</b>	<b>75 000</b>	<b>7 672</b>	<b>38 662</b>	<b>51,5%</b>
<b>SECRETARIAT TOTAL</b>				
Administration		12 880	39 475	
Financial charges		714	2 818	
Personnel		58 499	204 857	
Travel		5 010	38 891	
<b>TOTAL</b>	<b>500 000</b>	<b>77 102</b>	<b>286 041</b>	<b>57,2%</b>
<b>OTHERS EXPENSES</b>				
Representation ICA		2 399	2 399	
<b>SUBVENTION</b>				
Dedicated Fund (Subvention France 2010)		391	44 959	
ICA-AtoM Project (on France leftover dedicated fund)				
<b>TOTAL EXPENSES</b>	<b>915 000</b>	<b>99 479</b>	<b>453 182</b>	<b>49,5%</b>

Allocation Branches and Sections	Beginning of the year	Expenses to 29/02/2012	Expenses to 30/06/2012	Up to 31/12/2012
Branches 2011	30 000	0		30 000
Sections 2011	25 611	0	1 404	24 207
<b>TOTAL</b>	<b>55 611</b>	<b>0</b>	<b>1 404</b>	<b>54 207</b>

Dedicated Fund	Beginning of the year	Expenses to 29/02/2012	Expenses to 30/06/2012	Up to 31/12/2012
United Arab Emirates (dedicated fund)	87 526			87 526
France 2011 (dedicated fund)	50 000			50 000
France 2010 (dedicated fund)	50 000		44 959	5 041
<b>TOTAL</b>	<b>187 526</b>	<b>0</b>	<b>44 959</b>	<b>142 567</b>

Reserve	Beginning of the year	Expenses to 29/02/2012	Expenses to 30/06/2012	Up to 31/12/2012
Congress Reserve	90 000			90 000
Fida reserve	79 828			79 828
Prg activity reserve (dont dictionnary)	239 466			239 466
Liquidity reserve	130 000			130 000
Result carry forward	302 526			302 526
<b>TOTAL</b>	<b>841 820</b>	<b>0</b>	<b>0</b>	<b>841 820</b>