

# Financial Report

2009

Budget 2010



CONFERENCE OF PERIPHERAL MARITIME REGIONS OF EUROPE – BALTIC SEA COMMISSION  
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## Accounts

The financial report for 2009 and the preliminary budget for 2010

In 2009 all membership fees were paid up in full.

Visby is giving a substantial financial support to the Secretariat financially.

### Financial Result 2009

	Budget	Result	Result
Euro (9,41-2008) (10,2048 - 2009)	2009	2008	2009
<b>Revenues</b>			
Gotland Regional Contribution	81 443	64 727	57613
Membership Fee 2009	38 400		38615
Membership Fee 2008		37 800	0
Membership Fee Not Paid 2007		1 000	0
Membership Fee Not Paid 2006	557	1 043	0
<b>Total</b>	<b>120 400</b>	<b>104 570</b>	<b>96 228</b>
<b>Costs</b>			
Executive Sec. inc. wage, PO and OH	-78 000	-73 960	-77 630
Fax, Phone, Mobile, Modem	-2 500	-2 240	-1 323
Conference fees, Travels	-29 000	-27 310	-13 620
Special events	-9 000	-1 10	-574
Website and domain	-1 500	-680	-2 594
Office and printing	-400	-270	-487
<b>Total</b>	<b>-120 400</b>	<b>-104 570</b>	<b>-96 228</b>
<b>Deficit/Surplus</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Summary EURO		
	2009 January – December		2009-12-31

## Balance Sheet January – December 2009 in €

<b>Revenue 2009, €</b>	2007	2008	2009	
Euro (9,41-2008) (10,2048 - 2009)				
<b>Gotland Regional Contribution</b>	55 407	64 727	57 613	
<b>Membership Fee 2009</b>			38 615	
<b>Membership Fee 2008</b>		37 800		
<b>Membership Fee 2007</b>	35 995	1 000		
<b>Membership Fee 2006</b>		1 043		
<b>From Old Secretariat</b>	11 294			
<b>Total income</b>	<b>102 616</b>	<b>104 570</b>	<b>96 228</b>	
<b>Costs 2009, €</b>				
<b>Executive Secretary</b>	-80 229	-73 960	-77 630	*
<b>Secretariat</b>	-4 189	-3 190	-4 404	**
<b>Meetings, Conference fee and travels</b>	-14 895	-27 310	-13 620	***
<b>Events</b>	-3 302	-110	-574	****
<b>Total costs</b>	<b>-102 616</b>	<b>-104 570</b>	<b>-96 228</b>	
<b>Deficit/Surplus</b>	<b>0</b>	<b>0</b>	<b>0</b>	
* Budget line; Secretariat wage including PO and OH				
** Budget line; Administration Gotland, Fax, Phone, Mobile, Internet, Website, Office & Printing				
*** Participation in conferences, seminars, work group activities and CPMR and BSC meetings				
**** Secretariat cost for organising and participating, with extra personnel in events				
				<b>2009-12-31</b>

## Budget for 2010, in €

Euro (9,41-2008) (10,2048 - 2009)	Outcome 2007	Outcome 2008	Outcome 2009	Budget 2010
<b>Revenues</b>				
Gotland Regional Contribution	55 407	64 727	57 613	80 400
Membership Fee 2010				35 200 4 800
Membership Fee 2009			38 615	
Membership Fee 2008		37 800		
Membership Fee 2007	35 995	1 000		
Membership Fee 2006		1 043		
From Old Secretariat	11 294			
<b>Total</b>	<b>102 616</b>	<b>104 570</b>	<b>96 228</b>	<b>120 400</b>
<b>Costs</b>				
Executive Sec. inc. wage, PO and overhead cost	-80 229	-73 960	-77 630	-78 000
Fax, Phone, Mobile, Modem	-2 596	-2 240	-1 323	-2 200
Conference fees, Travels	-14 895	-27 310	-13 620	-28 800
Special events	-3 302	-110	-574	-6 500
Website and domain	-1 108	-680	-2 594	-4 500
Office and printing	-485	-270	-487	-400
<b>Total</b>	<b>-102 616</b>	<b>-104 570</b>	<b>-96 228</b>	<b>-120 400</b>
<b>Deficit/Surplus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Amounts in EURO				

**NOTE:** The total budget is remaining the same as in 2009.

### BSC Membership Fee

The membership fee for the budgetary year 2009 is 1600 € for regions with GDP above the 50% of EU average and 800 € for regions below the 50% of EU average.

BSC Have lost one member but gained two new member regions in the fiscal year 2010.