

# ACCOUNTS 2014

NAMMCO/FAC-January/2015/2

Appendix 1 to the Report from the FAC meetign 14 January 2015

<b>Income</b>	<i>budget 2014</i>	<b>Accounts 2014</b>
Contributions Faroes	526,025	526,025
Contributions Greenland	526,025	526,025
Contributions Iceland	1,052,059	1,052,059
Contributions Norway	2,104,102	2,104,102
Interest received	40,000	45,883
Sale of publications	5,000	0
Employers tax covered by Norway	250,000	270,570
Employees' tax	750,000	876,208
<b>Total income</b>	<b>5,253,211</b>	<b>5,400,872</b>
<b>Expenditure</b>		
Staff related costs	3,725,000	3,773,430
Staff travel and subsistence	200,000	247,484
Meetings	115,000	149,377
Office rent	210,000	213,488
Communications & office supply	110,000	114,307
Information and printing	250,000	185,569
Accounts and auditing	76,000	105,239
Observation Scheme	110,000	94,664
Scientific Committee	156,000	52,702
TNASS2015	100,000	105,844
Other expenses	100,000	16,008
Hunting Manual		5,402
<b>Total expenditure</b>	<b>5,152,000</b>	<b>5,063,514</b>
<b>Yearly Balance</b>	<b>101,211</b>	<b>337,358</b>
Previous year liquidity		0
Transfer to general reserve	101,211	100,000
Transfer from general reserve		
Present year liquidity	0	237,358
<b>General reserve</b>	<b>267,908</b>	<b>367,908</b>

# NOTES TO ACCOUNTS 2014

NAMMCO/FAC-January/2015/2

## Staff related costs

	<i>Budget 2014</i>	<i>Account 2014</i>
Salaries	2,450,000	2,509,298
Social security (7.9% of gross salary)	195,000	192,588
Employers tax	250,000	270,570
Pension scheme annual premium	529,000	613,166 awaiting a specification from Storebrand
Pension scheme administrative costs	90,000	
		10,518 travel and work insurance
		9,852 life insurance
Home leave	25,000	15,022 JP NOK 10 749, CL NOK4 273
Recruitment General Secretary	150,000	29,963 Advertisement GS position
		76,029 Interview costs - travel, accomodation, facilities
Christmas celebration		21,703
Various	36,000	24,721 Capacity building, coffee/tee
	<b>3,725,000</b>	<b>3,773,430</b>

## Staff travel

### NAMMCO meetings

NAMMCO 22	Oslo, Feb	all	49,282
TNASS Steering Committee	Copenhagen, Feb	jill, cw	13,895
JWG Beluga/Narwhal catch allocation meeting	Copenhagen, March	jill, chl	15,751
Survey Planning WG	Copenhagen, October	jill	11,614
SC annual November	Bergen, November	all	38,657
Hunting Committee	Copenhagen, Nov	cw, chl	13,946

### Other meetings

IWC Workshop: Impacts on Cetaceans in the Arctic	Anchorage, March	chl	17,709
ECS Annual Conference	Belgium, April	jill	15,161
UN-FAO Global Summit on Food Security	Den Haag, April	chl	9,961
66th IWC Scientific Committee meeting	Slovenia, May	jill	21,857
RSN – Regional Secretariats Network (FAO)	Rome, June	cw	
COFI - Committee on Fisheries - 31st Session	Rome, June	cw	19,658 RSN and COFI aranged back to back
IWC - 66th Commissioners' meeting	Slovenia, June	cw	22,553
Marine Mammals of the Holarctic conference	St Petersburg, Sep	chl	16,656
			266,700
Corrections			-19,216
			<b>247,484</b>

# NOTES TO ACCOUNTS 2014

NAMMCO/FAC-January/2015/2

## Meetings

NAMMCO 22	Oslo	121375
Hunting Committee	Copenhagen	8732
JWG Beluga and Narwal	Copenhagen	8775
Survey planning meeting	Copenhagen	3452
SC annual meeting	Bergen	5753
coffe/lunch meeting secretariat	Tromsø	1290
		<b>149377</b>

## Communication and office supply

Telecommunication	32,046
Postage	1,353
Office supply	7,477
Data support	22,010
Copymachine leasing	13,827
2 new computers inc. set up	37,594
	<b>114,307</b>

## Information

Scientific Publication Vol 9 - 30%	39,035
Webhosting	10,860
Internett	29,000
Subscriptions newspaper and conference fee	8,147
Species status list web -contract work	97,827
Various	700
	<b>185,569</b>

## Accounts and auditing

Accountant	41,639
Auditor	63,600
	<b>105,239</b>

## Observation Scheme

Salary	39,000
per diem	11,550
travel and accommodation	44,114
	<b>94,664</b>

## Scientific Committee

Contract work Accoustics 2012 Rene Swift	40,742
--	--------

## NOTES TO ACCOUNTS 2014

NAMMCO/FAC-January/2015/2

JCNB Beluga/Narwhale - Rob Hobs	11,960
	<b>52,702</b>
<b>TNASS</b>	
MD participation NAMMCO 22	7,908
Steering Committee meeting February	5,006
Survey planning meeting October	25,621
Equipment	67,309
	<b>105,844</b>
<b>Other expenses</b>	
Insurance office equipment	5,173
Banking fees	4,595
Various	6,240
	<b>16,008</b>