

**Accounts 2013 and 2014, budget 2015 and draft budget 2016**

<b>Income</b>	<b>Accounts 2013</b>	<b>Accounts 2014</b>	<b>Budget 2015</b>	<b>Draft budget 2016</b>	
Contributions Faroes	525,975	526,025	536,545	547,000	2% increase
Contributions Greenland	526,025	526,025	536,545	547,000	
Contributions Iceland	1,052,059	1,052,059	1,073,100	1,095,000	
Contributions Norway	2,104,102	2,104,102	2,146,184	2,190,000	
Interest received	42,299	45,883	40,000	40,000	
Sale of publications	4,150	0	5,000	0	
Employers tax covered by Norway	245,111	270,570	250,000	250,000	
Employees' tax	702,879	876,208	690,000	700,000	
<b>Total income</b>	<b>5,202,600</b>	<b>5,400,872</b>	<b>5,277,374</b>	<b>5,369,000</b>	
<b>Expenditure</b>					
Staff related costs	3,906,407	3,773,430	3,480,000	3,190,000	
Staff travel and subsistence	202,053	247,484	333,000	300,000	
Meetings	43,241	149,377	90,000	120,000	
Office rent	209,015	213,488	220,000	220,000	
Communications & office supply	84,747	114,307	100,000	85,000	
Information and printing	159,599	185,569	190,000	80,000	
Accounts and auditing	76,514	105,239	80,000	80,000	
Observation Scheme	309,547	94,664	200,000	200,000	
Scientific Committee	20,022	52,702	276,000	200,000	
TNASS2015		105,844	100,000	100,000	
Other expenses	20,451	16,008	100,000	100,000	
Hunting Committee	-20,900	5,402	100,000	50,000	
Project Marine Mammals as food			150,000	150,000	
<b>Total expenditure</b>	<b>5,010,696</b>	<b>5,063,514</b>	<b>5,419,000</b>	<b>4,875,000</b>	
<b>Yearly Balance</b>	191,904	337,358	-141,626	494,000	
Previous year liquidity (surplus/loss)	0	0	237,358	0	
Transfer to general reserve	-191,904	-100,000	-95,732	-100,000	
Transfer from general reserve					
Present year liquidity (surplus/loss)	0	237,358	0	394,000	
<b>General Reserve</b>	267,908	367,908	463,640	563,640	

**Notes budgets 2015 and 2016**

**2015**

**Staff related costs** (rounded estimates)

Salaries		2,300,000
Social security (7.9% of gross salary)		182,000
Employers tax		250,000
Pension scheme annual premium		500,000
Life, travel and work insurance		20,000
Christmas		20,000
Home leave		25,000
Relocation costs both GD and CHL		150,000
Other/Capacity buildig		33,000
		<b>3,480,000</b>

**Staff travel and subsistence**

**NAMMCO meetings**

NAMMCO 23		all	45,000
SC WG Beluga/Narwhale	Ottawa	jill	25,000
SC WG bycatch	Reykjavik/Copenha	jill, GD	25,000
SC WG large whales	Reykjavik	jill, GD	25,000
Disturbance Workshop	Copenhagen	jill, GD	
SC Survey planning	Rykjavik	jill, GD?	25,000
Hunting Committee	Reykjavik/Copenha	cw; GD	25,000
Inspection and Observation		cw, GD	
FAC meeting		cw, GD, CHL	30,000

**Other meetings**

IWC Scientific meeting	San Diego	jill	25,000
ICES Conference	Copenhagen	jill	12,500
Norwegian small whalers uion	Svolvæe,	cw	8,500
Arctic Council SAO/WG	Canada	cw/gd	25,000
IWC Workshop ASW	Greenland		25,000
ASCOBANS			12,000
SMM	San Fransisco	jill	25,000

**333,000**

**Meetings**

NAMMCO 23		50,000	
SC WG Beluga/Narwhale	Ottawa	7,000	
SC WG bycatch	Reykjavik/Copenhagen	10,000	
SC WG large whales	Reykjavik	10,000	
Disturbance Workshop	Copenhagen		
Hunting Committee		8,000	
Inspection and Observation			
FAC meeting		5,000	
		<b>90,000</b>	
<b>Communication and office supply</b>			
Telecommunication			
Stamping			
Office supply			
Data equipment			
Data support			
Copymachine leasing			
<b>Information</b>			
Internett Uninett		29,000	
Webhosting and updating		50,000	
Subscriptions		6,000	
Publication on Walrus		91,000	
Layout design onlie publication		14,000	
		<b>190,000</b>	
<b>Scientific Committee</b>			
SC WG Beluga/Narwhale	Ottawa	15,000	
SC WG bycatch	Reykjavik/Copenhagen	65,000	
SC WG large whales	Reykjavik	55,000	
Disturbance Workshop	Copenhagen	91,000	
SC Survey planning		50,000	
TNASS2015		100,000	7,423,000
		<b>376,000</b>	
<b>Hunting Committee</b>			
Expert group meeting Killig data	Reykjavik/copenhagen	80,000	
Seminar		20,000	
		<b>100,000</b>	