

2015 Current Budget

10/20/2015

	2015			Projected Allocation						Comments
	Opening Working Capital	Projected New Revenue	Total Funds available	Core	Earmarked Revenue Projects	E.D. Allocated Projects	Kiwanis	GiveWell	PCA	
Opening Working Capital	270,206		270,206			270,206				
Core inflows:										
Donations (Expected TLYCS)		15,000	15,000	15,000						
Interest income		5,000	5,000	1,421		3,579				
Contract overhead		5,000	5,000	5,000						
Member Contribution:										
Kiwanis		64,000	64,000				64,000			
Unicef - Core		50,000	50,000	50,000						Part of UNICEF PCA
CDC - Core		43,000	43,000	43,000						Part of UNICEF PCA
Gain - Core			-	-						
M.I. - Core			-	-						
Specific Project inflows:										
1. CIDA										
2. Gain - Phase 1 (Intertek)	17,042		17,042		17,042					
3. Gain - Phase 2		31,147	31,147		31,147					
4. Gain - Partitioning	29,280		29,280		29,280					
5. Unicef - Latin America	7,027		7,027		7,027					
6. Unicef - ESARO		72,000	72,000		72,000					
7. Unicef - Thailand										
8. Unicef - Vietnam										
9. Unicef - Laos			-							
10. Unicef - MENARO	131,000	56,200	187,200		187,200					
11. Unicef Sustainability Grant - PCA		62,864	62,864						62,864	\$53,699 deferred to 2016
12. UAE	6,873	-	6,873		6,873					
13. GiveWell	322,874	266,004	588,878					588,878		\$55,878 deferred to 2016 (see cell I86)
14. EU Thyroid		26,821	26,821		26,821					
15. Government of Qatar			-							
16. London University										
<i>Total Referred from 2014</i>	514,096									
Total Resources Available (Inflows + Working Capital)	784,302	697,036	1,481,338	114,421	377,390	273,785	64,000	588,878	62,864	

	Projected Expenditure	Core	Earmarked Revenue Projects	E.D. Allocated Projects	Kiwanis	GiveWell	PCA
A. Regional Coordinator Budgets							
RC's budget	374,000			112,000		250,000	12,000
B. Core outflows:							
1. Staff Salaries							
Executive Director							
Communications							
2. Secretariats							
Secretariat - Zurich	68,000	27,000				41,000	
ED Secretariat - Seattle	52,950	15,950				37,000	
Ottawa Office	50,000	50,000					
Core functions							
- Audit and Legal	11,000	11,000					
- Bank charges	800	800					
- Board meeting							
- MC meeting							
- Insurance	3,000	3,000					
- Restructuring	5,000	5,000					
C. Specific Project outflows:							
1. Newsletter and website	89,000				64,000		25,000
2. Gain - Phase 1 (Intertek)							
3. Gain - Phase 2	14,747		14,747				
4. Gain - Partitioning	24,000		24,000				
5. CIDA							
6. Unicef - Latin America	7,027		7,027				
7. Unicef - Thailand							
8. Unicef - Vietnam							
9. Unicef - Laos							
9. Unicef - Laos							
10. Unicef - MENARO	187,200		187,200				
11. Unicef - PCA (Web upgrade)	25,000						25,000
12. Unicef - ESARO	72,000		72,000				
14. London University							
15. Government of Qatar							
16. GiveWell special initiatives	205,000					205,000	
17. EU Thyroid	26,821		26,821				
18. Micronutrient Initiative							
19. UAE	6,873		6,873				
Total Cash Outflow	1,222,418	112,750	338,668	112,000	64,000	533,000	62,000
Excess of Cash Inflow / Cash Outflow	258,920	1,671	38,722	161,785	0	55,878	864
Ending Working Capital	258,920						

Board meeting will not take place in 2015
MC meeting will not take place in 2015

\$16,400 indirect
\$5,280 indirect

GiveWell Revenue Flow

2014			2015	
Funds Received	Funds utilized	Funds remaining	Funds Received	Total available
350,789	27,915	322,874	266,004	588,878

Funds allocated	Geographic area	Summary of Activity
78,000	Global	Expansion of Global Management and Secretariat staff (ED in Seattle @ \$37K, Communications/Advocacy in Zurich @\$41K)
250,000	Regional	Expansion of Regional Coordinator Budgets - 2015 Total budget is \$369.5K, up from \$221K in 2014
205,000	<i>Special Initiatives</i>	
40,000	Burundi	Coordinate with MoH to implement testing of iodine in imported salt to comply with national legislation; workshop with large Tanzanian salt exporters to Burundi to ensure QA of iodine content in exported salt; perform national urinary and salt iodine survey in coordination with MoH, UNICEF to update evidence on iodine status in Burundi and judge impact of the above measures
20,000	Ethiopia, Sudan	Facilitate inter-country dialogue to share key lessons on industry consolidation from Azerbaijan, with MI, GAIN and UNICEF
15,000	Gulf States	Develop integrated USI/salt reduction monitoring system with MoH, UNICEF and WHO
30,000	Haiti	Measure UIC samples from current survey; facilitate program development with MoH, USAID and UNICEF to explore viability of bouillon cubes as vehicle for iodine, including diet survey, UIC and policy dialogue
20,000	Lebanon	Lead initiative to develop policy brief, stimulate Reg monitoring support, UIC survey with MoH and Salt Industry - no implementation partners active
20,000	Madagascar	Support the generation of UI and SI information in Madagascar for planning their salt iodization program Support UI and SI labs to generate accurate analyses Assist in drafting the survey report
15,000	Niger	Work with MoH and UNICEF to strengthen import controls of iodized salt from Algeria; strengthen coalition; develop national strategy
25,000	Sudan	Coordinate the preparation of an investment case for salt industry consolidation with MoH, MI and UNICEF
20,000	Yemen	Measure UIC samples from national survey, establish coalition and develop action plan
533,000		
55,878	Currently unallocated	

2015 PCA Budget Status

21-Oct-15

Type of expenditure	Total Budget (USD)	Actual expenditure (2014)	Balance (as of 1 Jan 2015)	Projected Expenses for 2015	Actual 1 Jan - 30 June 2015	Request 1 July-31 Dec 2015	Projected Balance to 2016
Programme Costs							
PC1 Activity costs (travel)							
Travel (air fare) - Global staff	\$ 43,450	\$ 25,986	\$ 17,464	\$ 17,464		\$ 17,464	\$ -
Travel (air fare) - RCs	\$ 14,400	\$ 13,071	\$ 1,329	\$ 1,329	\$ 1,329	\$ -	\$ -
Workshops / Trainings Venues Rental							
Logistics	\$ 3,600		\$ 3,600	\$ 2,400		\$ 2,400	\$ 1,200
PC2 Supplies	\$ 5,000		\$ 5,000	\$ 3,000		\$ 3,000	\$ 2,000
PC3 Materials Production & Distribution	\$ 30,000	\$ 8,165	\$ 21,835	\$ 15,835		\$ 15,835	\$ 6,000
PC4 Technical Assistance	\$ 117,000	\$ 16,009	\$ 100,991	\$ 70,991	\$ 21,718	\$ 49,273	\$ 30,000
PC5 Reviews, consultations and evaluations			\$ -	\$ -		\$ -	\$ -
PC6 Communication costs	\$ 15,000	\$ 7,500	\$ 7,500	\$ 6,000	\$ 6,000	\$ -	\$ 1,500
Total Programme Costs	\$ 228,450	\$ 70,731	\$ 157,719	\$ 117,019	\$ 29,047	\$ 87,972	\$ 40,700
Direct Programme Support Costs (directly attributable to the programme)							
DPSC1 Management and Administration (daily rate)	\$ 42,000	\$ 20,218	\$ 21,782	\$ 16,782	\$ 13,750	\$ 3,032	\$ 5,000
DPSC2 Salaries of implementing staff			\$ -	\$ -		\$ -	\$ -
DPSC3 Administrative Support/ Information Resources Management	\$ 12,500	\$ 2,244	\$ 10,256	\$ 7,256	\$ 5,411	\$ 1,845	\$ 3,000
DPSC4 Travel for management and monitoring							
DPSC5 Monitoring and evaluation costs							
DPSC6 Vehicles (purchase/maintenance/lease)							
DPSC7 Office Equipment programme implementation							
DPSC8 Financial Management							
DPSC9 Rent of Premises/ utilities/ Telecommunications/ office supplies/mail							
DPSC10 Planned audits							
Total Support Costs (Up to 25%)	\$ 54,500	\$ 22,462	\$ 32,038	\$ 24,038	\$ 19,161	\$ 4,877	\$ 8,000
Total Indirect Programme Related Costs (Up to 7%)	\$ 19,807		\$ 19,807	\$ 14,807		\$ 14,807	\$ 5,000
Totals (UNICEF budget)	\$ 302,757	\$ 93,193	\$ 209,563	\$ 155,864	\$ 48,208	\$ 107,656	\$ 53,699

Regional Coordinator Budgets

Region	Item	Costs	PCA	Other Budget
Americas	Haiti	8,000		
	Argentina	3,000		
	DR	2,000		
	USA	9,000		
	Guatemala	2,000		
	LAR	1,000		
	S/A	10,000		
	Admin	4,500		
	Travel	5,000		44,500
China and East Asia	China	20,000		
	Mongolia	4,000		
	S/A	10,000		34,000
West and Central Europe	Israel	4,000		
	UK	4,000		
	Estonia	2,000		
	Lithuania	2,500		
	EU	2,500		
	S/A	10,000		25,000
East Europe Central Asia	Russia	7,000		
	Ukraine	3,500		
	Belarus	5,000		
	Turkm	3,500		
	Moldova	1,000		
	S/A	10,000		30,000
Southern Africa	Madagascar	8,000		
	Mozamb	5,000		
	Angola	5,000		
	Botswana	1,000		
	Safrica	1,000		
	Regional Workshop		3,000	
	S/A	10,000		33,000
Eastern Africa	Burundi	5,000		
	Ethiopia	5,000		
	ESAR	5,000		
	SPEAR	4,000		
	Tanzania	4,000		
	Regional Workshop		3,000	
	S/A	10,000		36,000
EMRO/Gulf	Sudan	8,000		
	Morocco	6,000		
	Yemen	5,000		
	Djibouti	2,500		
	Egypt	2,500		
	Dubai office	8,000		
	WHO meeting	1,500		
	Regional Workshop		6,000	
	S/A	10,000		49,500
	South Asia	India	20,000	
Regional meeting		15,000		
Bangladesh		4,000		
Afghanistan		4,000		
Sri Lanka		4,000		
S/A		10,000		57,000
Southeast Asia and Pacific	Meeting	22,000		
	Vietnam	1,000		
	PNG	2,500		
	Malaysia	2,000		
	Travel	2,500		
	Stipend	10,000		40,000
	TBD	25,000		25,000
Total Regional Budgets from nontargeted funds		362,000	12,000	374,000

2015 Secretariat Expenses

	Core	Zurich	Ottawa	Seattle	Totals
Fees					
- Gosia Gizak		41,000			41,000
- Carole Levac			43,800		43,800
- Lynn Wathiar			1,200		1,200
- Jonathan Gorstein (ED)				36,750	36,750
- Admin Assistant				9,000	
Office space rental		22,000			22,000
Office expenses/communications		2,500	2,500	2,700	7,700
Travel		2,500	2,500	4,500	9,500
Core functions					
- Audit and Legal	11,000				11,000
- Bank charges	800				800
- Board meeting					-
- MC meeting					-
- Insurance	3,000				3,000
- Restructuring	5,000				5,000
Total (recurrent)	19,800	68,000	50,000	52,950	190,750

2015 Secretariat Projected Revenue

Core inflows:			
Contract Overhead on 2015 unknown contracts		\$	5,000
Donations		\$	15,000
Interest		\$	1,421
Member Contribution:			
Unicef - Core		\$	43,000
CDC - Core		\$	50,000
Gain - Core			
M.I. - Core			
Totals		\$	114,421

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