

2018-2020 budget, actual and estimate. All in EUR											2018 - 2020		Estimate of carry forward to 2022	
	2018 Budget	2018 actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual to end September	2022 Estimate	2023 estimate	2018-2020 Budget	2018-2020 Actual to end September 2021		2018-2020 Estimate of expenses
INCOME														
Dues	515500	573100,87	531481	534702,73	547957	368615	470000	462284	462284	455201	1594938	1506418	1537804	
Other Sources						22100		14000				58100		
TransfA5:A27er from reserves	25000	25000									25000	47000	25000	
LAAMP	147650	147650	84717	84717							232367	279867	232367	
TOTAL INCOME	688150	745750,87	616198	619419,73	547957	390714,84	470000	476284,23	462284,23	455200,6	1852305	1891385	1795171	
EXPENDITURE														
Conferences and Travel Grants	195000	195000	195000	195000	191000	140500	188000	56000	180000	180000	581000	718500	581000	0
Commissions	30000	15321,29	30000	17885	30000	905	30000	4485	15000	30000	90000	64111	48207	41793,4
C&CC meetings	72000	88477,07	36000	48810	0	0	36000	0	0	0	108000	173287	137287	0
Young scientist prizes	22000	17206,22	22000	24380	22000	13733	22000	3563	22000	22000	66000	77319	63586	2413,88
Working Groups	47500	19218,61	47500	20154	47500	20000	47500	0	24000	47500	142500	106873	63373	79127,39
Developing Countries Workshop	28000	28000	28000	28000	30000	0	28000	0	22500	30000	86000	84000	78500	7500
General Report/ Newsletters	4000	1941,14	4000	2710	4000	0	4000	0	4000	4000	12000	8651	8651	3348,92
ICSU	23164	23164	23859	23627	24574	0	23859	24582	24100	24574	71597	70650	70891	706
Secretariat	42000	29751,45	42000	36396	42000	0	42000	25065	42000	42000	126000	108148	108148	17852,15
GA				0	106000	0					106000	106000	0	106000
President	6500	1188	6500	2730	6500	0	6500		4000	6500	19500	10418	7918	11582
Banking and accounting	8000	6135	8000	4435	8000	2117	8000	2913	4314	8000	24000	20687	14884	9116
Contingency	8000		5000	0	8000	0	5000	0		8000	21000	5000		21000
Women in Physics conference				0	17000	17000		0	17000	17000	17000	17000	17000	0
ICSU GA	6000	1437	-4563	0	0	0		0			1437,02	1437	1437	0
Nomination Subcommittee				0	4000	0		0		4000	4000	0		4000
New Initiatives (IYPT & IYBSSD)	5000	5000	9563	11371	7000	44051	7000	14502	20000	7000	21562,98	67422	36371	0
Foreign Exchange losses				0	0	0		0			0	0		0
LAAMP (IUPAP)	3000	3000	3000	3000	10000	14404	3000	0	10000	10000	16000	23404	16000	0
SESAME	5000	5000	5000	5000	5000	0	5000	0	5000	5000	15000	15000	15000	0
Gender Gap	5000	5000	5000	5000	0	0	5000	363	10000		10000	15000	20000	0
New Elements JWG				0	0	0					0	0		0
LAAMP (ICSU)	147650	147650	84717	81939		0			2778		232367	229589	232367	0
C8 Young Authors Prizes				0	25000	0				25000	25000	0		25000
Centenary & IYBSSD Preparation	10000		15000	0	20000	0					45000	0	20000	25000
ICPE Newsletter	4000	4000	4000	4000	4000	4000			4000	4000	12000	12000	12000	0
Archive								14000			0	0		
IUPAP Admin Fee						24100		5369			0	24100		
Swiss Entity						1564		25272			0	1564		
FIT								24500			0	0		
Membership Drive			3000	1593	5000	0			3000	5000	8000	1593	4593	3407
Webpage						4562		5236			0	4562	10000	0
TOTAL EXPENDITURE	671814	596490	572576	516032	616574	286935	460859	205850	413692	585574	1860964	1860316	1567213	357846
SURPLUS	16336	149261	43622	103388	-68617	103780	9141	270435	48593	-130373	-8659	31070	227957	
CUMULATIVE SURPLUS	16336	149261	59958	252649	-8659	356429	482	626863				31070	227957	

IF the carry forward is totally spent it converts the estimated surplus: **227957** to a deficit of **129889**
Note that of the expenditure on conferences approximately 180000 has been retained by the organisers to be carried forward for delayed conferences
Note that of the expenditure on developing countries workshops 22500 has been retained by the organisers to be carried forward for delayed workshops