

	Revised Budget 2022	Budget 2023
<b>Expenditures</b>		
<b>1 Gen. Adm. &amp; Establishmt. Services</b>	<b>1 153 527</b>	<b>1 258 312</b>
<b>A Personnel costs</b>		
A1 Secretariat - staff, net & welfare costs: (12 months)	352 628	425 147
A2 WHC - staff, net and welfare costs (12 months)-Budget CPM 2023	406 034	405 315
A3 Director General	118 080	120 960
A4 Special items		5 940
A5 Interns (on average the monthly allowance is 550€)	11 000	15 000
<b>sub total A</b>	<b>887 742</b>	<b>972 362</b>
<b>B Supplies, Printing, Operating Costs and Publications</b>		
B1 Accounting	18 200	19 000
B2 Internet-IT / Téléphony / Website	57 585	58 000
B3 Mail	550	600
B4 Photocopies	3 200	3 250
B5 Office supplies	2 000	2 000
B6 Annual report (ICOMOS activity)	4 000	5 000
B7 Various	6 500	10 000
<b>sub total B</b>	<b>92 035</b>	<b>97 850</b>
<b>C Internal Projects</b>		
C1 Events and conferences	0	5 000
C2 Support to Working Groups	13 050	15 000
C6 "Board Fundraising"	8 500	
C7 Prize "Nature Culture"	20 000	20 000
C8 Other, miscellaneous...	25 000	15 000
<b>sub total C</b>	<b>66 550</b>	<b>55 000</b>
<b>D Services &amp; Taxes</b>		
D1 Utilities (Electricity/Water...) of the current year	60 000	60 900
D3 Bank charges	2 000	3 500
D4 Loss on foreign exchange	0	0
D5 Insurance policies	3 200	5 200
D6 Miscellaneous purchase (machines, others...)	15 000	20 000
<b>sub total D</b>	<b>80 200</b>	<b>89 600</b>
<b>E Statutory Meetings</b>		
E1 Receptions (Committees, Officials and Others)	2 000	5 000
E2 Trips & Per Diem staff (including GA participation)	2 500	7 500
E3 2022 GA fees	2 000	0
E4 Contingency	5 000	15 000
<b>sub total E</b>	<b>11 500</b>	<b>27 500</b>
<b>F Membership &amp; Gilles Nourrisier Dbase</b>		
F1 Printing	5 500	6 000
F2 Postage	10 000	10 000
<b>sub total F</b>	<b>15 500</b>	<b>16 000</b>
<b>2 ICOMOS Activities in Support of the WHC</b>	<b>460 428</b>	<b>460 087</b>
<b>3 Projects in Partnership</b>	<b>962 718</b>	<b>839 200</b>
P1 Advisory missions by State Parties (World Heritage Convention)	61 200	70 000
P2 Thematic studies:	45 000	45 000
P4 Connec Pract (Christ Fund 2020 (Phase IV) (90000\$) - Expenditures year 2021	44 789	0
P5 Connecting Practice (Christensen Fund et UAE] 2021 (Resilience) (75000\$)	62 500	44 500
P6 UE: Projet Innova Concrète (2017-2022 = 242696€) - Expenditures year 2022	145 040	0
P7 Climate Heritage Network		
P8 IPCC Meeting 2020: China (41000\$) & Switzerland (97750CHF) & All. (131945€)	244 059	
P9 GETTY - Subvention GA 2023	75 000	0
P10 Atelier Patrimoine Mondial 2021 & Guidance	30 000	30 000
P11 CHARTER (Contract of 153487€ on 3 years)	51 100	51 100
P12 OWHC (Applying post-Pandemic 4Rs at WH Cities) (50000CAD)	29 430	0
P13 CVI AFRICA	64 950	0
P14 MoU - ARC-WH / Bahrain Annex 6	10 000	8 600
P15 Project ALIPH (Inventory of heritage in Congo) (Gain 10%)	70 330	0
P16 Leadership Program n° 2 - Year 2022 (IUCN) (Gain 10%)	22 320	
P19 Other and new projects (NGS..)	7 000	590 000
<b>Total expenditures</b>	<b>2 576 673</b>	<b>2 557 599</b>
	<b>Budget 2022</b>	<b>Budget 2023</b>
<b>Income</b>		

<b>1</b>	<b>Gen. Adm. &amp; Establishmt. Services</b>	<b>565 264</b>	<b>612 400</b>
<b>11</b>	<b>Membership fees</b>	<b>417 500</b>	<b>445 000</b>
<b>12</b>	<b>Subventions</b>	<b>35 000</b>	<b>75 000</b>
S1	France - Ministry of Culture	20 000	20 000
S2	Subv: Walloon Region (Belgium)	0	0
S3	Annual subvention from Austria	15 000	15 000
S4	China: Gen. Activities, International Secretariat		40 000
S5	Others, Various projects...	0	0
<b>13</b>	<b>Other revenue</b>	<b>43 764</b>	<b>22 400</b>
O1	Gains on exchange rate	23 350	0
O2	Financial gains	400	400
O3	Crowdfunding Campaign & Other	18 014	20 000
O4	Miscellaneous / Donations	2 000	2 000
<b>14</b>	<b>Release of provisions made in 2018 in the Balance Sheet</b>	<b>69 000</b>	<b>70 000</b>
R1	Provision Octopos - Website maintenance	9 000	
R2	Provision for building expenses		
R3	Provision for payroll expenses	60 000	70 000
<b>2</b>	<b>ICOMOS Activities in Support of the WHC</b>	<b>960 975</b>	<b>960 599</b>
<b>21</b>	<b>UNESCO Contract - World Heritage activities</b>	<b>960 975</b>	<b>960 599</b>
	- Staff (including Director General = 15987)	405 315	405 316
	- Missions and other assignments	460 428	460 088
	- Overhead	95 232	95 195
<b>3</b>	<b>Projects in Partnership</b>	<b>1 142 652</b>	<b>984 600</b>
P1	Adisory missions by State Parties (World Heritage Convention)	100 000	120 000
P2	Thematic studies:	45 000	45 000
P5	Connecting Practice (Christensen Fund et UAE) 2020 (Phase IV) (90000\$)	78 333	0
P6	Connecting Practice (Christensen Fund et UAE) 2021 Resilience (75000\$)	62 500	62 500
P7	EU: Project Innova Concrete (2017-2021 = 242696€)	206 290	0
P9	CHN 2021 - Gain Secretariat ICOMOS (10% of earnings)	6 000	6 000
P10	IPCC Meeting 2021: Switzerland (48875CHF=45974€) & Germany (131945€) 2021	259 059	
P11	GETTY - Subvention GA 2023	75 000	0
P12	Atelier Patrimoine Mondial & Guidance	30 000	30 000
P13	CHARTER (3-year contract of 153487€)	51 100	51 100
P14	OWHC (Applying post-Pandemic 4Rs at WH Cities) (50000CAD)	32 700	0
P15	CVI AFRICA	74 170	0
P16	MoU - ARC-WH / Bahrain Annexe 6	10 000	10 000
P17	Projet ALIPH (Inventaire du Patrimoine au Congo) - 112478\$	80 700	0
P18	Leadership Program n° 2 - Année 2022 (IUCN)	24 800	
P19	Other and new projects (NGS .....)	7 000	660 000
	<b>Total Income</b>	<b>2 668 891</b>	<b>2 557 599</b>
	<b>Net gain or loss for the period (Diff.: Total income - Total expenditures)</b>	<b>92 218</b>	<b>0</b>

Reclassification of income and expenses off-budget:

- 1	Result on Budget 2022	92 218	0
- 2	Income (balance sheet operations)		
	a-Advisory services 2021		
	UNESCO - CPM Advisory Services 2021		0
	UNESCO - CPM Monitoring 2021	79 266	
	<b>Sub-total a</b>	<b>79 266</b>	<b>0</b>
	b-Other provision and miscellaneous 2021		
	Reversal of provision for risk 2020	16 042	
	Reprisal of provision 2020 - membership fees	12 500	
	Reversal of provision on 2021 rent	5 500	
	<b>Sub-total b</b>	<b>34 042</b>	<b>0</b>
	c-Accrued income 2020		
	<b>Sub-total c</b>	<b>-9 127</b>	
	d-Unrecognized revenue 2020		
	<b>Sub-total d</b>	<b>0</b>	
	<b>Sub-total 2 Income</b>	<b>104 181</b>	<b>0</b>
- 3	Expenses (balance sheet operations)		
	a-Expenses on contracts 2020		

	<b>Sub-total a</b>	<b>0</b>	<b>0</b>
<b>b-Other expenses and miscellaneous 2022</b>			
Provisions - membership fees for 2022		10 000	
Provision for wage premiums related to the 2022 cycle		70 000	
Workshop "Patrimoine mondial" & Guidance		30 000	
Provision Octopops for 2023		25 920	
	<b>Sub-total b</b>	<b>135 920</b>	<b>0</b>
<b>c-Accrued expenses 2022</b>			
	<b>Sub-total c</b>	<b>-23 823</b>	<b>0</b>
	<b>Sub-total 3 Expenses</b>	<b>112 097</b>	<b>0</b>
	<b>Balance: Income - Expenses</b>	<b>84 302</b>	<b>0</b>