

Budget Forecast for APAARI 2018-2020

(Statement of Contributions)

(USD)

	2018	2019	2020
Revenue income			
Membership Subscription	334,021	350,000	360,000
Grants and Donations	200,000	200,000	200,000
Invoiced Project Income	390,000	425,000	500,000
Interest on Deposits	4,000	4,000	4,000
Inhouse Reserve fund	161,624	200,000	200,000
Gross Revenue	1,089,645	1,179,000	1,264,000
Direct costs			
Staff Costs-Projects	106,500	121,500	135,000
Direct Costs - Projects	220,100	251,100	279,000
Direct Costs - Members	165,000	170,000	175,000
Direct Costs - Grants and Donations	141,300	161,000	184,000
Publications	10,000	10,000	10,000
Total Direct Costs	642,900	713,600	783,000
Gross Contributions (Profit)	446,745	465,400	481,000
Indirect Costs			
Directorate	140,770	140,770	140,770
Technical Staff	59,240	44,400	44,400
Administration and Finance	91,200	105,500	105,500
Facilities	138,800	128,300	138,300
Total Indirect Costs	430,010	418,970	428,970
Net Contributions	16,735	46,430	52,030
Total head count	10	10	10

Technical Staff

(in USD)

Account Code	APT - Technical Staff	2018	2019	2020
AP3000	Salary costs	244,800	244,800	244,800
AP3010	Contribution to Provident Fund	12,240	12,240	12,240
AP3020	Employer Insurances	6,600	6,600	6,600
AP3050	Internships	2,000	2,000	2,000
AP3060	Staff Costs Recharges to Project Direct Costs	-247,800	-265,640	-265,640
AP3100	Staff Training	3,000	3,000	3,000
AP3110	Telephone	3,000	4,000	4,000
AP3120	General Communication	2,400	2,400	2,400
AP3130	Travel In-Country	4,000	4,000	4,000
AP3140	Travel Ex-Country	20,000	20,000	20,000
AP3150	Local Transport	2,000	3,000	3,000
AP3290	Conference Fee	4,000	5,000	5,000
AP3330	Hospitality	2,000	2,000	2,000
AP3350	Miscellaneous Expense	1,000	1,000	1,000
	Total	59,240	44,400	44,400

Head Count

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Administration and Finance

(in USD)

Account Code	APO - Administration and Finance	2018	2019	2020
AP3000	Salary costs	68,000	84,000	84,000
AP3010	Contribution to Provident Fund	3,400	4,200	4,200
AP3020	Employer Insurances	3,300	3,300	3,300
AP3100	Staff Training	3,000	3,000	3,000
AP3110	Telephone	1,500	1,500	1,500
AP3120	General Communication	1,500	1,500	1,500
AP3130	Travel In-Country	1,000	500	500
AP3140	Travel Ex-Country	8,000	6,000	6,000
AP3150	Local Transport	1,000	1,000	1,000
AP3350	Miscellaneous Expense	500	500	500
	Total	91,200	105,500	105,500

Head count 3 3 3

Facilities

(in USD)

Account Code	APF - Facilities	2018	2019	2020
AP3030	Casual Wages	500	500	500
AP3040	Honoraria	1,000	1,000	1,000
AP3070	Consultancy	40,000	40,000	40,000
AP3080	Recruitment Advertising and Allied Costs	1,500	1,000	1,000
AP3090	Staff Amenities and Welfare	5,000	5,000	5,000
AP3110	Telephone	3,000	3,000	3,000
AP3120	General Communication	6,000	6,000	6,000
AP3150	Local Transport	1,000	2,000	2,000
AP3160	Accommodation Lease Costs	5,000	5,000	5,000
AP3170	Utilities	2,300	2,300	2,300
AP3180	Printing and Stationery	10,000	10,000	10,000
AP3190	Photocopying	2,400	2,400	2,400
AP3200	Office Cleaning	500	500	500
AP3210	Security	3,500	3,500	3,500
AP3220	Building Maintenance	5,000	5,000	5,000
AP3230	Equipment Maintenance	1,000	1,000	1,000
AP3240	Computer Hardware and Software Maintenance	1,500	500	500
AP3260	Website Maintenance and Server Costs	2,000	2,000	2,000
AP3270	Executive Committee and Other Meetings	22,000	22,000	22,000
AP3280	General Assembly Meeting	10,000		10,000
AP3300	Courier	5,000	5,000	5,000
AP3310	Subscriptions and Books	100	100	100
AP3320	Legal and Professional Charges	5,000	5,000	5,000
AP3340	Bank Charges	500	500	500
AP3350	Miscellaneous Expense	5,000	5,000	5,000
AP3360	Exchange Rate Gain/loss			
	Total	138,800	128,300	138,300