

UArctic Operating Budget 2024 - Income

Main	Activity		Year-end 2022		Budget 2023		Q3 2023		2023 Year End forecast		2024 proposed budget		2024 note	
		Income												
Members	Income	Member fee	€	227 971	€	200 000	€	211 250	€	230 000	€	330 000	fee levels raised	
Members	Income	Other					€	3 699	€	3 699				
Members	Income	Other									€	-	Congress assume in balance; turnover +/- 800k€ => not inside the budget	
Government	Income	Government			€	-								
Event registration	Income	collected by UArctic	€	37 511	€	20 000	€	17 026	€	17 026	€	-		
Projects	Income	Projects	€	308 643	€	300 000	€	558 464	€	558 464	€	300 000	in principle agreement, not concluded	
Projects	Income	Projects							€	250 000	€	200 000	Ice action; esitmated follow-up on 61 ideas project	
Projects	Income	Projects									€	300 000	Icea action; Wilhelmsen foundation, norway, MH	
Projects	Income	Projects	€	175 000			€	604	€	604				
									€	50 000	€	100 000	50k secured, estimated next phase minimum 50k more	
Donations to core	Income	Fundrasing support FP	€	200 000	€	200 000	€	-	€	150 000	€	150 000	agreement in place	
Donations	Income	AAAA , FP	€	250 000	€	250 000	€	250 000	€	250 000	€	250 000	agreement in place	
Donations	Income	Rogatis					€	11 000	€	11 000				
Donations	Income	Website, donations	€	13 521	€	100 000	€	2 280	€	2 280	€	30 000	Assumed fundrasing gain direct to ry	
Donations	Income	Uarctic seminar	€	100 000	€	50 000					€	50 000	Seminars important, need target fundraising, UArctic US	
Donations	Income	UArctic US									€	50 000	estimated contributions from UArctic US	
Donations	Income													
SUM:::			€	1 312 646	€	1 120 000	€	1 054 323	€	1 523 073	€	1 760 000		

Of the above - moved to unrestricted funding:									
Overhead	Overhead	Overhead on projects		€	-	€	83 770	€	135 000
Overhead	Overhead	Overhead on donations		€	-	€	55 000	€	57 000
Sum:				€	-	€	138 770	€	192 000

€	1 238 000
€	522 000
€	1 760 000

Proposed UArctic Operating Budget 2024

	Year-end 2022	Budget 2023	Year-end forecast 2023	2024 proposed budget
1. UARCTIC COLLABORATIVE FRAMEWORKS	344 839	265 000	393 070	160 000
1.1 Thematic Networks and Institutes	157 591	45 000	45 000	45 000
1.2 UArctic chairs				25 000
1.3 UArctic Seminar series and Award	180 722	190 000	330 000	50 000
1.4 UArctic Congress	6 526	30 000	18 070	40 000
2. UARCTIC COOPERATION ENABLING ACTIVITIES	12 000	70 000	110 000	897 000
2.1 Mobility	12 000	60 000	10 000	122 000
2.2 Grants and stipends		10 000		10 000
2.3 Climate Action			100 000	680 000
2.4 Maritime				85 000
3. SUPPORT EDUCATION AND RESEARCH COOPERATION	144 937	300 000	218 000	122 500
3.1 Knowledge on Arctic Research and Education	142 500	150 000	178 000	42 500
3.2 Education and Research resources for members	2 437	150 000	40 000	80 000
4. STRATEGIC ADVICE		40 000	23 000	102 500
4.1 Indigenous Perspectives and Knowledge		10 000		72 500
4.2 UArctic Academic Advisory board -Mimir -		20 000	20 000	20 000
4.3 Promote UArctic Values		10 000	3 000	10 000
5. EXTERNAL RELATIONS	5 405		5 796	6 000
5.1 Global presence				
5.2 External bodies	5 405		5 796	6 000
6. MEMBER SERVICES AND PROMOTION	30 000			31 000
6.1 Member Visibility	30 000			20 000
6.2 Member Benefits				11 000
6.3 Non-Arctic Regional Centres				
7. UARCTIC ORGANIZATION	452 962	350 000	532 199	375 000
7.1 UArctic Strategic Leadership	47 519	35 000	201 000	35 000
7.2 UArctic Association	54 001	20 000	3 639	30 000
7.3 Communications and website	71 626	65 000	41 616	30 000
7.4 Planning, Reporting and Revisions	34 466		85 510	35 000
7.5 Finance and Development	39 070	20 000	48 434	95 000
7.6 Philanthropic Support and Development	206 281	210 000	152 000	150 000
Grand Total	990 143	1 025 000	1 282 065	1 694 000

	Budgeted income	€ 522 000,00	€ 1 238 000,00	€ 1 760 000,00
Budget balance / surplus		€ 60 000,00	€ 6 000,00	€ 66 000,00
		11,5 %	0,5 %	3,8 %

Expenses::

	non-restricted	Restricted	Sum
2024 proposed budget	Free	Restricted	Grand Total
1. UARCTIC COLLABORATIVE FRAMEWORKS	€ 110 000,00	€ 50 000,00	€ 160 000,00
1.1 Thematic Networks and Institutes	€ 45 000,00		€ 45 000,00
1.2 UArctic chairs	€ 25 000,00		€ 25 000,00
1.3 UArctic Seminar series and Award		€ 50 000,00	€ 50 000,00
1.4 UArctic Congress	€ 40 000,00		€ 40 000,00
2. UARCTIC COOPERATION ENABLING ACTIVITIES	€ 20 000,00	€ 877 000,00	€ 897 000,00
2.1 Mobility	€ 20 000,00	€ 102 000,00	€ 122 000,00
2.2 Grants and stipends		€ 10 000,00	€ 10 000,00
2.3 Climate Action		€ 680 000,00	€ 680 000,00
2.4 Maritime		€ 85 000,00	€ 85 000,00
3. SUPPORT EDUCATION AND RESEARCH COOPERATION	€ 40 000,00	€ 82 500,00	€ 122 500,00
3.1 Knowledge on Arctic Research and Education		€ 42 500,00	€ 42 500,00
3.2 Education and Research resources for members	€ 40 000,00	€ 40 000,00	€ 80 000,00
4. STRATEGIC ADVICE	€ 30 000,00	€ 72 500,00	€ 102 500,00
4.1 Indigenous Perspectives and Knowledge		€ 72 500,00	€ 72 500,00
4.2 UArctic Academic Advisory board -Mimir -	€ 20 000,00		€ 20 000,00
4.3 Promote UArctic Values	€ 10 000,00		€ 10 000,00
5. EXTERNAL RELATIONS	€ 6 000,00		€ 6 000,00
5.1 Global presence			
5.2 External bodies	€ 6 000,00		€ 6 000,00
6. MEMBER SERVICES AND PROMOTION			
6.1 Member Visibility			
6.2 Member Benefits			
6.3 Non-Arctic Regional Centres			
7. UARCTIC ORGANIZATION	€ 256 000,00	€ 150 000,00	€ 406 000,00
7.1 UArctic Strategic Leadership	€ 35 000,00		€ 35 000,00
7.2 UArctic Association	€ 30 000,00		€ 30 000,00
7.3 Communications and website	€ 61 000,00		€ 61 000,00
7.4 Planning, Reporting and Revisions	€ 35 000,00		€ 35 000,00
7.5 Finance and Development	€ 95 000,00		€ 95 000,00
7.6 Philanthropic Support and Development		€ 150 000,00	€ 150 000,00
Grand Total	€ 462 000,00	€ 1 232 000,00	€ 1 694 000,00