



**IAI**

**CORE BUDGET 2004/05  
Alternative Request**

# CORE BUDGET 2004/2005

## TABLE OF CONTRIBUTIONS

<b>Country</b>	<b>%</b>	<b>Contribution</b>
Argentina	4,94%	<b>45.000</b>
Bolivia	0,07%	<b>5.000</b>
Brasil	8,63%	<b>80.000</b>
Canada	12,47%	<b>115.000</b>
Chile	0,54%	<b>5.000</b>
Colombia	0,95%	<b>10.000</b>
Costa Rica	0,13%	<b>5.000</b>
Cuba	0,13%	<b>5.000</b>
Dominican Republic	0,18%	<b>5.000</b>
Ecuador	0,18%	<b>5.000</b>
Guatemala	0,13%	<b>5.000</b>
Jamaica	0,18%	<b>5.000</b>
Mexico	6,13%	<b>55.000</b>
Panama	0,13%	<b>5.000</b>
Paraguay	0,20%	<b>5.000</b>
Peru	0,41%	<b>5.000</b>
United States	61,11%	<b>550.000</b>
Uruguay	0,26%	<b>5.000</b>
Venezuela	3,23%	<b>30.000</b>
<b>FUND TOTAL</b>	<b>100,00%</b>	<b>945.000</b>

# CORE BUDGET 2004/2005

## COMPARISON OF REQUESTS

<b>Category</b>	<b>ALTERNATIVE 2004-2005</b>	<b>ORIGINAL 2004-2005</b>	<b>Difference</b>
Salaries & Benefits	564,431	624,120	(59,689)
Staff Travel	79,100	88,700	(9,600)
Equipment	10,000	9,630	370
Dissemination Activities	72,000	72,000	-
Director's Fund	60,000	55,000	5,000
Other	115,336	95,550	19,786
	<b>900,867</b>	<b>945,000</b>	<b>(44,133)</b>

# CORE BUDGET 2004/2005

## COMPARISON OF COSTS

	<b>Actual 2002-03</b>	<b>Expenses 2003-04</b>	<b>Rev. Req. 2004-05</b>
<b>Salaries &amp; Benefits</b>	466.939	493.468	564.431
<b>Staff Travel</b>	81.768	76.950	79.100
<b>Equipment</b>	15.330	12.042	10.000
<b>Dissemination Activities</b>	45.158	85.765	72.000
<b>Director's Fund</b>	61.769	60.201	60.000
<b>Other</b>	92.229	110.327	115.336
	<b>763.193</b>	<b>838.753</b>	<b>900.867</b>

# CORE BUDGET 2004/2005

## EVOLUTION OF EXPENSES

<b>Category</b>	<b>Alt. Req. 2004-2005</b>	<b>Alt. Req. 2005-2006</b>	<b>Alt. Req. 2006-2007</b>
Salaries & Benefits	564,431	572,961	581,491
Staff Travel	79,100	79,100	75,100
Equipment	10,000	10,000	10,000
Dissemination Activities	72,000	72,000	72,000
Director's Fund	60,000	60,000	60,000
Other	115,336	115,336	115,336
	<b>900,867</b>	<b>909,397</b>	<b>913,927</b>

# CORE BUDGET 2004/05 CASH FLOW

## Ideal Scenario

	2004/2005	2005/2006	2006/2007
Initial Cash Balance	0	48.133	87.736
Country Contributions	945.000	945.000	945.000
Bank Interests	4.000	4.000	4.000
Expenses	-900.867	-909.397	-913.927
<b>Surplus/Deficit</b>	<b>48.133</b>	<b>39.603</b>	<b>35.073</b>
<b>Final Cash Balance</b>	<b>48.133</b>	<b>87.736</b>	<b>122.809</b>
<b>Initial Cash Reserve:</b>	<b>500.000</b>		
<b>Cumulative Cash Reserve:</b>	<b>548.133</b>	<b>587.736</b>	<b>622.809</b>

# CORE BUDGET 2004/05 CASH FLOW

## Most Probable Scenario

	2004/2005	2005/2006	2006/2007
Initial Cash Balance	0	-85.167	-178.864
Country Contributions	812.700	812.700	812.700
Bank Interests	3.000	3.000	3.000
Expenses	-900.867	-909.397	-913.927
<b>Surplus/Deficit</b>	<b>-85.167</b>	<b>-93.697</b>	<b>-98.227</b>
Final Cash Balance	-85.167	-178.864	-277.091
<b>Initial Cash Reserve:</b>	<b>500.000</b>		
<b>Cumulative Cash Reserve:</b>	<b>414.833</b>	<b>321.136</b>	<b>222.909</b>

# CORE BUDGET 2004/05 CASH FLOW

## Historical Scenario

	2004/2005	2005/2006	2006/2007
Initial Cash Balance	0	-142.867	-294.264
Country Contributions	756.000	756.000	756.000
Bank Interests	2.000	2.000	2.000
Expenses	-900.867	-909.397	-913.927
<b>Surplus/Deficit</b>	<b>-142.867</b>	<b>-151.397</b>	<b>-155.927</b>
Final Cash Balance	-142.867	-294.264	-450.191
<b>Initial Cash Reserve:</b>	<b>500.000</b>		
<b>Cumulative Cash Reserve:</b>	<b>357.133</b>	<b>205.736</b>	<b>49.809</b>