

**DBCPC-32**  
**La Jolla, California USA**  
**Financial Report**

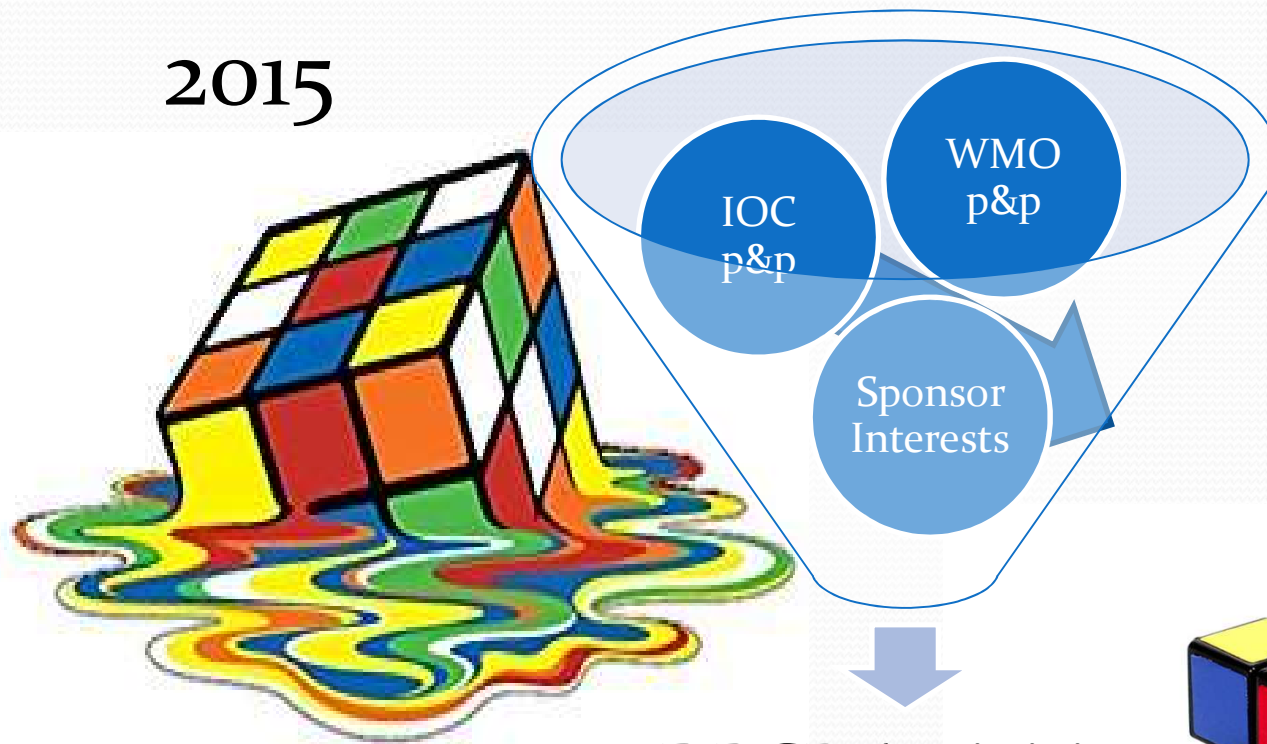
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# Topics For Discussion

1. Back To Basics
2. 3-Year High Level Summary Table
3. 3 -Year Contributions Table
4. 2015 Itemized Expenses Table
5. 2017 Proposed Budget

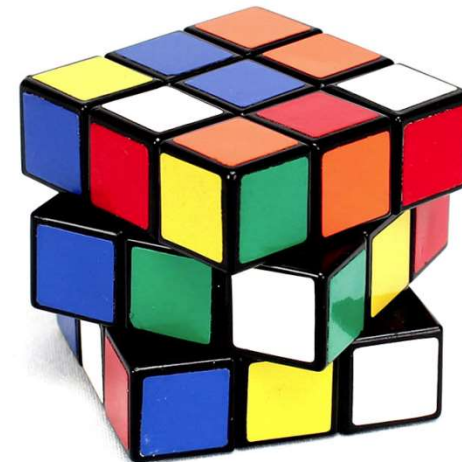
# Recall Our Discussion in 2015

2015



2016

DBCPC Activities



p&p = policies and procedures

# Back To Basics

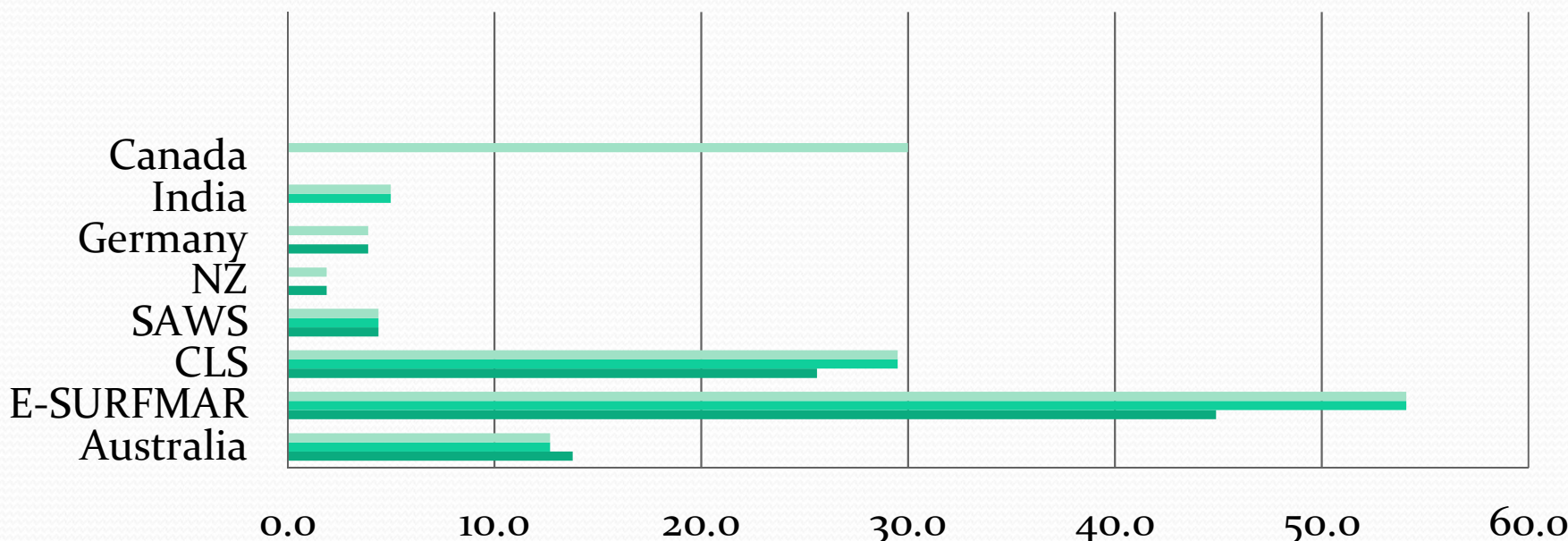
1. The DBCP operates solely on contributions except for the provision of Secretariat support by the IOC and WMO.
2. Contributions are made to 2 Trust Funds
  1. The “DBCP Trust Fund” - Primary
  2. The “JCOMM” Trust Fund (Established in 2012)
    1. (Used For DBCP TC support)
3. These Trust Funds are used to pay for DBCP, JCOMM Ops, and ARGOS JTA expenses

# 3-Year High Level Summary Table

DBCP Trust Fund						
	A	B	C	D	E	F
		DBCP-31	DBCP-32			DBCP-33
		Geneva(2015)	La Jolla (2016)			
		2014	2015	2016	2016	2017
		Jan - Dec	Jan - Dec	Jan - July	Aug - Dec	Jan - Dec
		Actual	Actual	Actual	Estimate	Estimate
1	Balance Brought Forward	249,329	153,908	74,544	118,880	58,880
2	Contributions	126,275	94,348	105,674	30,000	133,267
3	Adjustments	64,195	-			
4	<b>Funds Available</b>	<b>439,799</b>	<b>248,256</b>	<b>180,218</b>	<b>148,880</b>	<b>192,147</b>
5						
6	Direct Costs	256,911	156,223	55,488	81,000	85,000
7	Indirect Costs	28,979	17,489	5,850	9,000	21,000
8	<b>Total Costs</b>	<b>285,890</b>	<b>173,712</b>	<b>61,338</b>	<b>90,000</b>	<b>106,000</b>
9						
10	<b>Balance Closing</b>	<b>153,909</b>	<b>74,544</b>	<b>118,880</b>	<b>58,880</b>	<b>86,147</b>

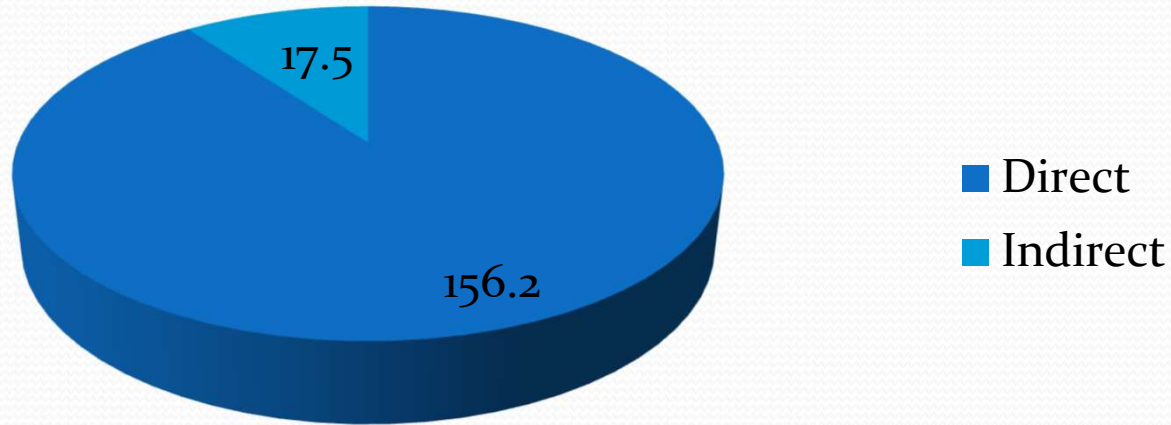
NOTE: The JCOMM Trust Fund includes \$120,000 of DBCP TC costs not included here

# 3 –Year Contributions Table (\$)



	Australia	E-SURFMAR	CLS	SAWS	NZ	Germany	India	Canada			
2017	12.7	54.1	29.5	4.4	1.9	3.9	5.0	30.0			
2016	12.7	54.1	29.5	4.4	0.0	0.0	5.0	0.0			
2015	13.8	44.9	25.6	4.4	1.9	3.9	0.0	0.0			0

# 2015 Expenses in USD \$



Direct Costs	Travel	127,557	Indirect Costs	Currency Exchange	10,875
	Consultant	20,500		Support Costs	6,614
	JCOMM IT Support	20,000			
	Iridium Pilot Project	13,119			
	Capacity Building	2,000			
	Credits	(26,953)			
Total Direct		156,223	Total Indirects		17,489

# 2017 Budget (Basic)

- \$120,000 DBCP TC (JCOMM TF)
- \$25,000 DBCP Chair & DBCP TC Travel
- \$30,000 JCOMM IT Support Costs
- \$10,000 IOC Secretariat Support
- \$10,000 Argos JTA Travel
- \$21,000 WMO Indirects
- \$10,000 Capacity Building

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\$226,000 Total

\$120,000 from JCOMM TF, \$106,000 from DBCP TF





QUESTIONS ?