

Source: FFG Chairman

Title: Year 2004 Financial Status and calculation of Year End Surplus

Agenda item: 6.2

Document for:	Decision	X
	Discussion	
	Information	

1 Introduction

Document OP#13(05)06 provides a detailed description of the income and expenditure for MCC in year 2004. This present document uses that detailed description to calculate an income and expenditure summary relevant to 3GPP to determine the resources to be carried forward to 2005 and the surplus to be returned to the Organizational Partners.

2 Year 2004 income and expenditure by budget heading

2.1 Income

The payments received from the Partners during 2004 are tabulated below. In order to calculate the surplus to be returned to each Partner it is necessary to find the proportional value of the payments and these too are shown in the table.

Source	A		B	C(=A+B)
	Support		Specific Tasks	Total
ARIB	693	11,49%		
ATIS	545	9,04%		
CCSA	349	5,79%		
ETSI	3671	60,89%		
TTA	398	6,60%		
TTC	373	6,19%		
Sub Total	6029	100%		
GCF			65	
Brought forward from 2003			68	
Sub Total			133	
Total				6162

(all figures in kEUR)

2.2 Expenditure

The following table shows the 3GPP budget allocation and expenditure relating to each the budget line within MCC.

It can be seen that total expenditure was **5720,56 kEUR** against an income of **6162 kEUR**. There is therefore a surplus of **441,44 kEUR** to be returned to the Partners.

Resource description	3GPP Budget	3GPP Expenditure	Year end situation
MCC Staff (<i>note 1</i>)	970,00	800,95	169,05
Additional MCC Staff (<i>note 2</i>)	150,00	150,00	0,00
MCC Contractor Support to 3GPP (inc non-remunerated experts) (<i>note 3</i>)	1695,00	1597,50	97,50
MCC Travel and Subsistence (<i>note 4</i>)	600,00	532,01	67,99
Specific Task 160 (<i>note 5</i>)	887,00	947,70	-60,70
Specific Task 272 (<i>note 6</i>)	32,50	32,40	0,10
Overheads (<i>note 7</i>)	1660,00	1660,00	0,00
Contingency (<i>note 8</i>)	167,50	0,00	167,50
Totals (kEUR)	6162	5720,56	441,44

Note 1: Budget is 1050kEUR for MCC Staff minus 80 kEUR for non 3GPP activities

Note 2: Shicheng Hu, managing the TTCN development

Note 3: Expenditure is 3GPP paid experts plus 2*136.2 kEUR for non-remunerated experts

Note 4: Budget is 600 kEUR (620-20kEUR deducted for non 3GPP related travels) and expenditure is for 3GPP related travels only.

Note 5: 754kEUR + 65kEUR (GCF) + 68 kEUR (brought forward from 2003)

Note 6: 32,50 kEUR transferred from Contingency in mid 2004

Note 7: Overhead spend is assumed to be as predicted but to be validated after ETSI GA

Note 8: Contingency reduced from 200 to 167,50 (see note 6 above).

3 Year 2004 surplus to be returned to 3GPP Partners

The following table summarises the manner in which the year 2004 surplus is to be returned to 3GPP Partners:

Partner	Proportion	Surplus to be returned
ARIB	11,49%	50,74
ATIS	9,04%	39,90
CCSA	5,79%	25,55
ETSI	60,89%	268,79
TTA	6,60%	29,14
TTC	6,19%	27,31
Sub Total	100%	441,44

All figures in kEUR

4 3GPP Income and Expenditure Summary for year 2004

All figures in kEUR

INCOME		EXPENDITURE	
Monetary payments received from 3GPP Partners for project support (including contingency). <i>Note 1</i>	5756,60	MCC costs relating to 3GPP support. <i>Note 5</i>	4740,46
Expert resources provided by 3GPP Partners in lieu of monetary payment. <i>Note 2</i>	272,40	MCC costs relating to 3GPP specific tasks <i>Note 6</i>	980,10
Monetary payments received from GCF for specific tasks <i>Note 3</i>	65,00		
Money brought forward from 2003 for specific tasks <i>Note 4</i>	68,00		
TOTAL INCOME	6162	TOTAL EXPENDITURE	5721

2004 year end situation = 441 kEUR

Surplus to be returned to Partners = 441 kEUR

Note 1 Partners payments, excluding the value of non-remunerated experts

Note 2 Value of two non-remunerated experts from ARIB and TTA

Note 3 Monetary contribution received from GCF for Task 160 (TTCN for 3G terminals)

Note 4 Money brought forward from 2003 for Task 160 (TTCN for 3G terminals)

Note 5 Costs of staff, paid contractors, and two non-remunerated experts @136.2 kEUR)

Note 6 Expenditure on Tasks 160 and 272 (TTCN for 3G terminals and GERAN terminals respectively)