

AfriNIC Proposed budget for 2006

MU Operations	Budget 2006	Budget 2005	Budget Change
	\$	\$	
Incomes			
Membership	635 648	410 433	225 215
Grants / Special Projects	61 000	74 000	(13 000)
Others	8 000	7 000	1 000
TOTAL	704 648	491 433	213 215
OPEX			
Office rental expenses	24 000	24 000	-
General office expenses	11 106	11 990	(884)
Telecom & Postage	22 650	7 200	15 450
IT expenses	4 800	7 700	(2 900)
Meeting/Marketing/training	51 500	68 500	(17 000)
Travel and representation	181 000	80 500	100 500
Consulting	12 500	7 500	5 000
Other	3 000	2 400	600
Provision for risk and bad debt	5 000	6 835	(1 835)
Contribution an Sponsoring	25 000	10 000	15 000
Insurance	300	4 800	(4 500)
Bank Charge	4 900	2 100	2 800
HR	182 865	138 383	44 482
TOTAL Opex MU	528 621	371 908	156 713
Surplus MU	176 027	119 525	56 502
CAPEX	26 000	69 400	(43 400)

SA Operations	Budget 2006	Budget 2005	Budget Change
INCOME	\$	\$	
Contribution from DoC	\$148 450.23	\$252 836.96	-\$104 386.73
OPEX SA			
General and Admin	\$24 503.74	\$30 555.69	-\$6 051.95
Other	\$2 744.62	\$9 372.31	-\$6 627.69
Travel	\$0.00	\$47 852.31	-\$47 852.31
Relocation/Hireing	\$1 500.00	\$14 250.60	-\$12 750.60
Infrastructure	\$6 000.00	\$31 357.54	-\$25 357.54
Salaries	\$123 333.33	\$119 448.51	\$3 884.82
Total	\$158 581.69	\$252 836.96	-\$94 255.27
SA Surplus	-\$10 131.46	\$0.00	-\$10 131.46
Global Surplus	165 895.04	119 524.90	46 370.14

AfriNIC Cash Flow 2006

Balance b/f	485 484.00
INCOMINGS	
Fees receivable	565 800.38
Sponsorship	25 000.00
Others	8 000.00
	<u>598 800.38</u>
OUTGOINGS	
Office expenses	54 311.60
Meeting and seminars	42 500.00
Travel and representation	181 000.00
HR Payments	182 865.00
Asset payments	66 000.00
Other payments	45 700.00
	<u>572 376.60</u>
Balance c/f	511 907.78