



**ORIGINAL: ENGLISH**

**13 October 2022**

**EXECUTIVE COUNCIL TO THE  
INTER-AMERICAN INSTITUTE FOR  
GLOBAL CHANGE RESEARCH  
Fifty-fourth meeting  
Montevideo, Uruguay, and Videoconference  
15 November 2022  
Agenda item 3**

**Overview of the Core Budget and Country Contributions  
for FY 2022-2023**

1. This document has been prepared by the IAI Directorate.

Introduction

2. This document presents a summary of the financial statement for the months of July to September for the fiscal year 2022-2023 and an update on the Party contribution as of 30 September 2022.

## Financial statement for the fiscal year 2022-2023

### Party contributions

3. As of September 30, 2022, contributions received (cash income) represent the equivalent of 38% of approved contributions for fiscal year 2022-2023.
4. The IAI Directorate shall communicate to Parties that have delays in their contributions, the urgency of the need to submit their voluntary contributions in order to be able to comply with the operational budget of the IAI.
5. The table below shows the amount of the Parties' contributions.

**Table I**

<b>Contribution for FY 20/21</b>	
<b>Argentina</b>	69,000
<b>Bolivia</b>	5,000
<b>Brazil</b>	120,000
<b>Canada</b>	173,000
<b>Chile</b>	8,000
<b>Colombia</b>	13,000
<b>Costa Rica</b>	5,000
<b>Cuba</b>	5,000
<b>Dominican Republic</b>	5,000
<b>Ecuador</b>	5,000
<b>Guatemala</b>	5,000
<b>Jamaica</b>	5,000
<b>Mexico</b>	85,000
<b>Panama</b>	5,000
<b>Paraguay</b>	5,000
<b>Peru</b>	6,000
<b>Uruguay</b>	5,000
<b>USA (*)</b>	831,000
<b>Venezuela</b>	45,000
<b>Totals</b>	<b>1,400,000</b>

## Status of the Core Budget and expenses

### Expenses

6. Table II shows the accumulated expenses until 30 September 2022 (3 months from the beginning of the fiscal year).
7. The expenses were -10% lower than foreseen in the operational budget, this is because there are planned expenditures that have not yet been implemented.

**Table II**

**Comparison Budget – Current situation  
July 2022 - September 2022  
Amounts in US\$**

<b>Category</b>	<b>Actuals 2022/2023</b>	<b>YTD Budget 2022/2023</b>	<b>Difference</b>	<b>%</b>
Salaries & Benefits	251.389	253.099	(1.710)	-0,7%
Travel & Training	20.928	18.620	2.308	12,4%
Equipment	938	1.500	(562)	-37,5%
Operational Costs	39.560	58.531	(18.971)	-32,4%
Dissemination & Outreach	2.050	4.750	(2.700)	-56,8%
Director's Fund	-	13.500	(13.500)	-100,0%
<b>Total</b>	<b>314.865</b>	<b>350.000</b>	<b>(35.135)</b>	<b>-10,0%</b>

### Salaries y benefits

8. The amount of salaries and benefits is within the budget for the fiscal year 2022-2023.

### Travel

9. Travel and training expenses were higher in this period, due to high ticket costs. We are making efforts to get funding for travel for some events where the IAI is important to be.

### Equipment

10. Equipment costs were lower than expected, -37.50%, due to the postponement in the purchase of new equipment. It will be held in the coming months.

### Operational costs

11. Operating costs were also slightly lower, -32.4%. Once again, greater monitoring of general services and the use of resources, including IP telephony and general office supplies, has contributed to a more cost-effective Directorate. However, it is expected that by the end of the fiscal year they will reach the level originally budgeted.

### Dissemination and outreach

12. The costs associated with the disclosure of information on the IAI were lower, 56.8%, it is expected by the end of the year to reach the budgeted values

### Recommendation

13. The Executive Council is invited to take note of this report.