

NATIONAL SCIENCE AND TECHNOLOGY FORUM												
Budget for 1 April 2010 to 31 March 2011 (2010/2011)												
2nd Draft dated 18 March 2010 Exco meeting												
2005/2006		2006/2007		2007/2008		2008/2009		2009/2010		2010/11		
BUDGET	Year to date (YTD) Mch '06	BUDGET	Year to date (YTD) Mch '07	BUDGET	Year to date (YTD) March '08	BUDGET	Year to date (YTD) Mch '09	BUDGET	Year to date (YTD) Feb '10	BUDGET (excl VAT)		
OPERATING INCOME												
Current years Membership fees	550 000	790 331	835 000	849 281	900 000	875 957	946 860	864 418	1 097 242	799 342	945 173	4 New Members (1 Business, 1 HE, 3 proSET/Civil Societies)
Donations	0	0	0	-	0	-	0	-	-	-	-	
Interest received	20 000	20 967	22 000	62 813	48 000	127 386	140 000	368 810	250 000	869 744	130 000	
Nett annual awards dinner	350 000	411 068	350 000	602 347	420 000	117 148	91 200	(32 579)	150 000	52 074	150 000	
Income (Awards Dinner)	950 000	955 167	1 050 000	1 180 200	1 350 000	1 083 900	1 400 000	1 012 600	1 400 000	1 168 742	1 400 000	
Expenditure (Awards Dinner)	600 000	(544 099)	700 000	(699 853)	965 000	953 030	1 308 800	1 045 179	1 250 000	1 116 668	1 250 000	
Administration Fee - NYS Programme					1052631	1 052 631	877193	877 193	877 193	877 193	877 193	
Administration Fee - Incentive Scheme (Bursaries)					210557	210 557	175439	175 439	769 737	769 737	-	
Administration Fee - FESTOC							64474	64 474	225 439	242 983	-	
Surplus from previous year											1 437 560	Note: Surplus as at 28 Feb '10
Total Operational Income	920 000	1 222 366	1 207 000	1 514 442	2 631 188	2 383 679	2 295 166	2 317 755	3 369 611	3 611 073	3 539 926	
OPERATING EXPENDITURE												
Recurrent												
Bank charges	3 400	4 290	4 300	5 012	5 800	11 689	12 000	8 768	13 500	7 412	13 000	0.39%
Consultant Fees (includes bookkeeping)	10 500	0	5 000	1 678	3 000	11 779	48 000	66 675	82 000	11 707	55 000	1.65%
Courier & Delivery services	200	328	200	-	500	-	1 000	411	2 000	554	2 500	0.07%
Exco, Sector and ED's meeting	2 500	5 865	6 000	6 797	7 800	20 309	24 000	32 699	42 000	53 232	65 000	1.95%
Gifts & Flowers	300	881	500	1 532	1 500	4 025	4 000	794	4 000	1 322	3 000	0.09%
Human Relations (Training, Conferences and Staff Welfare)	0	0	25 000	9 768	3000	4 600	50 000	4 186	55 000	45 018	65 000	1.95%
Legal fees	3 000	0	3 000	-	5 000	-	6 000	4 797	10 000	650	10 000	0.30%
AGM & Plenary meetings	50 000	60 246	60 000	60 064	67 000	64 697	74 000	97 896	120 000	105 656	130 000	3.89%
Postage	15 000	7 365	10 000	1 390	8 500	3 865	9 000	18 114	24 000	13 606	24 000	0.72%
Refreshments & Groceries	500	1 051	800	1 957	2 500	2 000	3 000	3 727	5 000	3 258	5 000	0.15%
Rental offices / LAN Support and Services / Remote Internet Access	45 000	48 100	50 000	72 958	110 000	101 617	180 000	67 991	100 000	24 256	100 000	3.00%
Repairs, Maintenance and Installations	1 200	2 326	2 400	2 345	3 000	956	10 000	1 278	7 500	-	7 500	0.22%
Salaries & Wages	507 000	438 814	735 000	289 540	880 000	801 739	1 130 000	1 036 802	1 447 650	1 145 104	1 700 000	50.92%
proSET (Exco and General meetings and activities)	0	0	35 000	22 369	25 000	6 614	27 000	4 850	60 000	10 647	60 000	1.80%

NATIONAL YOUTH SERVICE						
	2007/2008	2008/2009		2009/2010		2010/2011
	Year to date (YTD) March '08	BUDGET	Year to date (YTD) Mch '09	BUDGET	Year to date (YTD) Feb '10	BUDGET
OPERATING INCOME						
Grant from DST	4 385 965	8 771 930	8 771 930	8 771 930	8 771 930	8 771 930
Grant from UYF	-	877 193	877 193	-	-	-
Surplus / Deficit from previous year	-	621 655	621 655	(286 751)	(286 751)	3 339 670
Total Operational Income	4 385 965	10 270 778	10 270 778	8 485 179	8 485 179	12 111 600
						Note: Surplus as at 28 Feb '10
OPERATING EXPENDITURE						
Vat	614 035	(501 273)	(501 273)	-	(20 853)	-
Administration fee	438 597	877 193	877 193	877 193	877 193	877 193
Bank charges	5 403	12 000	8 497	15 000	-	-
Computers	82 410	-	910	-	-	-
Computer Software Licences	47 819	-	-	2 500	-	-
Consulting Fees	-	-	3 018	20 000	-	-
Entertainment and meetings	-	1 000	1 721	5 000	-	-
LAN Support - CSIR	23 698	85 000	62 887	75 000	-	-
Legal Fees	8 624	10 000	1 083	10 000	-	-
Mentorship Programme (Setting up of concept)	67 000	-	-	-	-	-
Monitoring and Evaluation (Data Analysis)	-	-	-	35 000	26 500	40 000
Office Furniture	44 220	-	-	3 000	-	-
Office Material (Business Cards, Name Boards)	916	2 000	944	3 000	-	-
Orientation Workshop	474 715	-	-	175 000	8 455	250 000
Publicity & Reports (Newsletter, Annual Report, Brochure, Advertisements)	-	30 000	21 599	30 000	-	40 000
Rent	4 658	30 000	19 948	25 000	-	-
Refreshments & Groceries	173	2 000	53	2 000	-	-
Repairs, Maintenance and Installations	8 337	2 000	-	2 500	-	-
Stationary	4 798	12 000	1 951	7 500	-	-
Stipends, PAYE, UIF & SDL	1 104 816	5 400 000	4 937 874	5 800 000	4 019 607	6 210 000
Tel/Fax/Cell Phones	4 993	20 000	42 786	50 000	-	-
Training including Travelling	715 000	4 030 125	4 458 777	1 600 000	22 052	1 244 737
Travelling - Training sessions	114 100	800 000	2 144 686	800 000	7 736	-
Operational costs	-	-	-	250 500	204 819	360 000
Total Operating Expenditure	3 764 310	10 812 045	12 082 654	9 788 193	5 145 509	9 021 930
						100.00%
OPERATIONAL SURPLUS/(DEFICIT)	621 655	(541 267)	(1 811 876)	(1 303 014)	3 339 670	3 089 670

