

# Presentation of the Treasurer

- Subscriptions for 2021 and beyond
- 2021 Budget

# Current Financial State of Play

- Significant cost reductions that were initiated in 2019 were pursued in 2020
- Declining Sales on top of Eurostat pulling out of ERM
- Decisions taken in Manchester : subscriptions underpinning membership activities and separate funding for data access strategy
- OME grant has been awarded : in line with our data access strategy and puts EG in the middle of the EU HVD debate
- Representation and data strategy more important than ever
- Impact of Covid-19



# The 2020 Budget

- 2020 Budget approved in Manchester
- 2020 Budget was revised by MB in July
- Impact of Covid-19 and revised operations will lead to a 2020 Budget displaying a small profit of 43.679€ (see GA 2020 Operating Plan Budget and Subscriptions – Annex A)
- OME project started on 1st of January 2020, generating EU funding as part of our revenue in 2020



# 2021 Subscriptions

- Subscriptions last recalibrated in 2015 using updated 2014 World Bank GDP figures.
- Subscriptions are therefore due to be recalibrated in 2020 for the next five years period 2021-2025
- Due to the Covid-19 and the tight situation faced by many of our members, MB decided to:
  - 1. defer the recalibration of subscriptions to next year**
  - 2. propose that 2021 subscriptions will be identical to the 2016-2020 period**
- These are *exceptional* decisions due to *exceptional* circumstances

# 2021 Budget

	ANNUAL ACCOUNTS	
	2020 Revised Budget	Proposed 2021 Budget
<b>Cost Centre 1 - ASSOCIATION</b>	<b>112.271</b>	<b>-35.628</b>
<b>Cost Centre 1.1 Membership Activities (Income – Costs)</b>	<b>94.353</b>	<b>27.026</b>
Cost Centre 1.1 – Membership Activities : Costs	806.054	873.381
Cost Centre 1.1 – Membership Activities : Income	900.407	900.407
<b>Cost Centre 1.2 – Data Activity (Income – Costs)</b>	<b>17.918</b>	<b>-62.654</b>
Cost Centre 1.2 – Data Activity : Costs	276.535	312.058
Cost Centre 1.2 – Data Activity : Income	294.454	249.404

- CC1.1 : Membership subscriptions remain identical to 2020
- CC1.1 : Revised operations (some online) induce lower operational costs than in initial 2020 Budget
- CC1.2 : No more Sales revenue on ERM and EDEM after August 2021 as both datasets become open

# 2021 Budget

- CC2.3 :The 43.485€ deficit is part of the 200.000€ envelop that was agreed during last GA to sustain our Data Access Strategy
- CEF funding helps us sustaining our Data Access Strategy
- However it is not a long term sustainable solution, as shown by our long-term forecasts

	ANNUAL ACCOUNTS	
	2020 Revised Budget	Proposed 2021 Budget
<b>Cost Centre 2 – EU Projects</b>	<b>-68.592</b>	<b>-43.485</b>
<b>Cost Centre 2.3 – Open Maps for Europe (Income – Costs)</b>	<b>-68.592</b>	<b>-43.485</b>
Cost Centre 2.3 – Open Maps for Europe : Costs	274.370	173.941
Cost Centre 2.3 – Open Maps for Europe : Income	205.777	130.456



# 2021 Budget : summary

	ANNUAL ACCOUNTS	
	2020 Revised Budget	Proposed 2021 Budget
Total Costs	1.356.959	1.359.380
Total Income	1.400.638	1.280.267
<b>Final Result</b>	<b>43.679</b>	<b>-79.113</b>

## Impact on Reserves :

Reserves at beginning of period	658.685	702.364
Used during the period	43.679	-79.113
Reserves at end of period	702.364	623.251

# Outlook to 2021 and further

Delivering on our strategic objectives through our 2021 Operating Plan will be at the heart of our Association, and we are aware that circumstances have changed (for better and worse) :

- Ramifications of Covid-19 will also be felt in 2021
- OME is a driver in our Data Access and Integration strategy
- There is a high interest in and need for our (high value) authoritative datasets which will be supported by our membership activities (both Representation and Knowledge Exchange)
- Delivering on our strategy also means that we need to have a (long-term) sustainable financial basis for our Data Access and Integration work.



# Questions



# As a member, you are asked to vote to

- Approve the 2021 annual Membership Subscriptions
- Approve the 2021 Budget

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