



GMPA

Global Migration Policy Associates

*An International research, policy development,
advisory services and advocacy group*

SUMMARY FINANCE REPORT, YEAR 2012

2012 was the *start-up* and first full year of operations for GMPA. GMPA activity in 2012 combined formal research, advisory services and conference activities with set-up of communications, a modest secretariat, website development, membership relations, and advisory council and staff functions.

A major portion of activity in 2012 comprised research and advisory services projects and assignments contracted individually or directly to groups of core associates in their expert capacities.

Many of these activities were contracted individually with Associates in their consulting capacities according to practices of partner organizations (for which contracting individual consultants is far simpler than procuring service contracts with organizations). Numerous other activities consisted of providing invited papers or services for which no direct compensation was paid.

However, to give indication of the value of GMPA Associates contributions in professional terms, we assign a costing to contributed «*pro-bono*» work-time engaged. We apply a professional rate of US\$750 per day for senior Associates, a standard fee in paid in the migration field by governments for higher level expert consulting.

The following pages show Associates' activity values including payments, reimbursements and covered costs, unpaid GMPA expert services contributions, as well as operational cash expenditures.

We show in three separate columns 1) the fees and reimbursements paid directly to Associates contracted individually *when that work was explicitly associated with GMPA*, 2) calculated value of GMPA experts contributions of services, and 3) the actual, very modest cash expenditures incurred in our start-up year.

Following official registration as an International non-governmental organization established in Geneva, GMPA established a bank account in August 2012 at the Banque Cantonal de Genève.

Subsequently, income accorded to GMPA as dues, member and other contributions or under project or service contracts with GMPA is deposited in this account. Office and related expenditures (rent, telecommunications, etc. and payment to GMPA Associates for work performed under GMPA service contracts are disbursed from this account.

This report should be read together with the GMPA Summary Activities Report for 2012, that details the activities listed in abbreviated form on following pages.

Patrick A Taran

***Patrick Taran, President, GMPA
September 2013***

ACTIVITY COSTS: Value estimated of contributed and individually contracted professional services and actual activity expenditures in 2012: (US\$; CHF for direct local expenses)

	<u>Nominal Contract /Costing:</u> <i>(with Associates individually)</i>	<u>Contributed Services:</u> <i>(Estimated values)</i>	<u>Direct Expense</u> <i>(in CHF)</i>
I. Research			
1. Global discrimination assessment ILO-DECL	5,000		
2. Europe Report ITC-ACTRAV	5,000		
3. Report NIS countries – ILO-ACTRAV	NA		
4. Decent work, youth and migration	8,000	3,000	
5. Bilateral agreements – MFA	4,000	1,000	
6. Contribution of chapter to World Trade Inst. Book		3,000	
7. Finalisation employment and migration report for ILO		2,500	
8. Contribution of paper to DIIFS on circular migration		3,000	
II. Advisory Services			
1. Design, preparation Doha event DIIFSD		*	
2. ISSA Eurasia FGD social security	15,000		
3. GCSP-IIHL: climate change displacement project		3,000	
4. Qatar policy & governance regime project proposal		3,000	
5. Health worker project Manila (Sept)	5,000		
6. EC Project proposal on Asia for the ILO	7,500	2,000	
III. Conferences, Symposiums			
1. Symposium Family-Migration: Doha,	28,000 (travel+p/d)	9,000 (6 papers)	
2. GMP Symposium GE-OHCHR 24-4		*	179
3. GMP Symposium GE-Palais 20-6	800 (travel+p/d)		200
4. UN launch of South Asia report, Dhaka	2,000		
5. India MOIA seminar Sept. 6-7	3,000		
6. Rhodes Forum round-table October	900 (travel+p/d)		
7. GMP Symposium GE- October		*	
8. GFMD CSD Mauritius, 18-21 Nov.	6,000		
9. WSFD, Manila, 25-30 Nov	11,000 (travel +p/d)	*	200
IV. Expert Support to Academic, Training and Organizational/Network Consultative activities			
1. GCSP-IIHL-IOM High Level Seminar Feb		1,500	
2. EU-Project conf, Barcelona, April		1,500	
3. WCC-PCC conf climate change -May		1,500	
4. PSI-services project, Bucharest- May		1,500	
5. Hague Process Hearing June		2,250	700
6. GCSP Course Geneva -June	1,000		

7. PICUM workshop Brussels	500	750	
8. Graduate Institute, course Geneva -June	600		
9. IDHEAP (Lausanne) -June	600		
10. ILO-ITC Turin Academy -July	2,400	1,000	
11. Odysseus Summer School Brussels -July	600	750	
12. PSI-services project seminar, Marseille -Sept.		1,500	
13. MRCI and NUIM seminars, Ireland, October		1,500	
14. EMN regional seminar and training, October		1,500	
15. Expert Group Population & Post-2015 New York	1,500		
16. National Seminar labour migration Cyprus, November	_____	<u>1,500</u>	_____

Subtotals, activities: **\$130,000** **\$ 44,500** **CHF 1,279**

- *Contributed services for starred items reflected in staff time contribution below*

OPERATIONAL SUPPORT COSTS

	<u>Contributed Services</u>	<u>DirectExpense</u> <i>(Shown in CHF)</i>
V. Communications and advocacy		
1. Website design and set up		500
2. Buildup online documentation		500
3. Set-up list serves, establish regular news-mailings		
VI. Secretariat		
1. Office rental (5 months at CHF 650 + one month guarantee deposit)		3,900
2. Telephone & internet (not installed in 2012 due to technical constraints)		
3. Equipment, furnishings: PC, printer, telephone. (Furniture donated)		800
4. Set up office, documentation centre		200
5. Printing, photo-copying		600
6. Office insurance		445.45
7. Bank fees		42,50
VII. Membership		
1. Identify & recruit new Associates (Africa, MENA regions)		
2. Establish Advisory Council, identify & invite participants		
3. Identify & invite Affiliate members		
VIII. Staff		
1. Executive function and activity (half-time for calculation)	72,000	
2. Recruit, supervise Interns		
3. Support/project staff if support permits		
IX. Governance		
1. Coordinating Team meetings		
- March: <i>costs covered by Doha participation</i>		
- July: <i>cost of external participant covered by travel funds for other meeting</i>		
- November: <i>costs covered under WSFM support</i>		
2. Membership Assembly,		
- November: <i>costs covered by WSFM participation</i>		
3. Meeting Advisory Council; consultations		
- <i>Costs covered by paid travel to/from Geneva</i>		
4. Draw up budget 2012, monitor expenditures		
5. Prepare financial report 2011		
Subtotals, OPERATIONAL COSTS:	<u>\$72,000</u>	<u>CHF 6,987.95</u>
Subtotals ACTIVITY COSTS (previous page)	<u>\$130,000</u>	<u>\$44,500</u> <u>CHF 1,279</u>
<u>TOTALS: GMPA ACTIVITY VALUES AND DIRECT EXPENDITURES</u>		
Value of contracts/reimbursement directly to individual Associates	Contributed Services /Estimated values)	Direct Expense
\$130,000	\$116,500	CHF 8,266.95

Direct (cash) income 2012

Contributions and dues by member Associates <i>including un-reimbursed duty travel and office expenses</i>	CHF	10,100
Direct Cash Expenses 2012 <i>including direct ly paid GMPA travel and office expenses</i>	CHF	8,266.95
Balance in bank account at 31 December 2012	CHF	1,830.70
Credit		2.35