

## **2019 GRSP Financial Report:**

This Financial report provides an overview of GRSP projected income and draft expenditure budgets broken down by GRSP Workstreams.

### **Overview – 2019 Projected Income & Draft Budgets**

- Income projections are based on current membership, on current agreements as well as agreements under negotiation with GRSP donors. The projections also include estimated funds to be carried forward from 2018
- The budgets presented here are drafts. GRSP is currently in the process of finalising them as part of the Federation Plan and Budget reporting cycle. They will be revised in March 2018.

All amounts in CHF

<b>GRSP WORKSTREAMS</b>	<b>Projected Income 2019</b>	<b>2019 Draft Expenditure Budgets</b>	<b>% of Income Committed</b>
<b>Member Funding</b>	<b>2,015,115</b>	<b>959,949</b>	<b>48%</b>
Membership Core Budget)	1,165,812	441,549	38%
Member Initiatives	849,303	518,400	61%
<b>Fondation Botnar</b>	<b>5,893,360</b>	<b>3,739,080</b>	<b>63%</b>
Botnar Child Road Safety Challenge	5,893,360	3,739,080	63%
<b>Bloomberg Philanthropies (BIGRS)</b>	<b>7,384,738</b>	<b>4,974,000</b>	<b>67%</b>
Advocacy & Grants Programme	4,576,371	2,792,816	61%
Road Policing Programme	1,832,843	1,281,429	70%
Global Road Safety Leadership Course	975,525	899,755	92%
<b>Grand Total</b>	<b>15,293,214</b>	<b>9,673,029</b>	<b>63%</b>

## **2019 GRSP Financial Report:**

The report also provides a more detailed breakdown of the following:

- 2019 Projected Core Income
- 2019 Core draft budget
- 2019 Income for projects funded through Member Initiatives
- 2019 Member Initiatives draft budget.

## **2019 Breakdown of Projected Core Income:**

All amounts in CHF

	<b>Estimated Opening balance (c/f 2018)</b>	<b>670,050</b>
1	AON	25,000
2	Botswana National Road Safety Committee	25,000
3	FIA Foundation	15,000
4	Fondacion Mapfre	15,000
5	Fondation Total	75,000
6	IFRC	15,000
7	International SOS Foundation	15,000
8	Michelin Coporate Foundation	80,762
9	Nestlé Suisse S.A.	25,000
10	Renault	75,000
11	Save the children	15,000
12	Shell Global Solutions International BV	75,000
13	World Business Council for Sustainable Development	15,000
14	Zurich Insurance Company Ltd.	25,000
	<b>Total Membership fees</b>	<b>495,762</b>
	<b>Total Projected Income 2019</b>	<b>1,165,812</b>

## 2019 GRSP Financial Report:

### 2019 Breakdown of Core Expenditure Budget:

All amounts in CHF

Description	2019 Draft Annual Budget
<b>GRSP Secretariat</b>	<b>372,100</b>
Asia Seminar	45,000
Annual Meeting	20,000
Executive meetings	2,000
Geneva Staff Costs	212,100
Global Travel	40,000
Management Team meetings	4,000
Membership Fees & support to Local GRSP's	10,000
Post and Courier - Misc	2,500
Digital Communications	15,000
Staff Training	4,500
Website & Member prospectus	17,000
<b>GRSP Global</b>	<b>42,500</b>
Africa Region Staff & Travel	30,000
Americas Region Staff & Travel	4,000
Asia Region Staff & Travel	8,500
Indirect costs	26,949
<b>Total Core -Budget &amp; Expenditure</b>	<b>441,549</b>

### 2019 GRSP Breakdown of Income -Member Initiatives

All amounts in CHF	
Balance c/f from 2018	849,303
<b>2019 Projected Income -Member Initiatives</b>	<b>849,303</b>

### 2019 Breakdown Budget -Member Initiatives

All amounts in CHF	
<b>Description</b>	<b>Draft Annual Budget</b>
Fedex	8,400
Michelin Brazil	80,000
Michelin SA	70,000
Michelin/Total VIA21	360,000
<b>Total</b>	<b>518,400</b>