

IPHC-2023-FAC099-06

FY2023 Financial Budget - Update

PREPARED BY: IPHC SECRETARIAT (D. WILSON & A. KEIKKALA, 20 DECEMBER 2022)

PURPOSE

To provide the FAC with an update on the approved FY2023 budget (financial period: 1 October 2022 to 30 September 2023) and suggested amendments to 1) accommodate the final 2023 FISS design adopted at IM098; 2) the move to full fund accounting in FY2023; and 3) reductions in external funding.

BACKGROUND

At the 12th Special Session of the IPHC (SS012, 25 February 2022), the Commission deferred adoption the FY2023 budget to an intersessional decision via correspondence. The FY2023 budget was adopted on 16 March 2022 via IPHC Circular 2022-007 (Appendix I).

Budget Estimates: FY2023

IPHC-2022-ID001: The Commission:

- NOTED paper IPHC-2022-ID001 which provided revised budget estimates for FY2023 (1 October 2022 to 30 September 2023) for approval, noting the outcomes of the 12th Special Session of the Commission (SS012).
- 2) **ADOPTED** the FY2023 budget (1 October 2022 to 30 September 2023), as detailed in Appendix I [of IPHC-2022-ID001], including the Contracting Party contributions to the General Fund as follows:
 - Canada: Contribution to the General Fund: U\$\$900,407
 - U.S.A.: Contribution to the General Fund: **US\$4,157,760**
- 3) **NOTED** the extra-budgetary (IFCP Fund deficit and Headquarters lease/maintenance) contributions from each Contracting Party for FY2023 as follows:
 - Canada:
 - 50% Contribution to the IFCP Fund deficit (former staff pension plan): US\$127,848
 - U.S.A.:
 - 50% Contribution to the IFCP Fund deficit (former staff pension plan): US\$127,848
 - Contribution to the headquarters building lease and maintenance costs: US\$489,250
- 4) **AGREED** that it would like at least one in-person/hybrid MSAB meeting in 2023. This could occur in mid-2023 or in the standard October time slot (October 2023). In doing so, the MSAB membership may need to be reviewed and travel expenses for non-government members capped.

At the 98th Session of the IPHC Interim Meeting (IM098) in November of 2022, the Commission:

IPHC-2022-IM098-R (para. 81): The Commission **NOTED** the intention of the IPHC Secretariat to propose a revised FY2023 budget (financial period: 1 October 2022 to 30 September 2023) at the FAC099 to accommodate the final 2023 FISS design to be implemented, noting that there will be no change in the Contracting Party contributions due for FY2023.

<u>IPHC-2022-IM098-R</u> (para. 82): The Commission **NOTED** the United States of America's intent to consider additional funding to finance the adopted 2023 FISS design, an approximate US\$114,000.

DISCUSSION

FY2023 BUDGET (US\$) UPDATE (AS OF 19 DECEMBER 2022)

INCOME AND EXPENSES: The IPHC approved budget for FY2023 and expenditures as of 19 December 2022 are provided in Appendix II. Current expenditure for the first quarter of FY2023 are in-line with the approved budget.

FY2023 FINANCIAL BUDGET (US\$) - PROPOSED AS AMENDED FOR ADOPTION

At the 98th Session of the IPHC Interim Meeting (IM098), the Commission endorsed an optimized 2023 FISS design as follows:

IPHC-2022-IM098-R (para. 31) The Commission ENDORSED an optimized design for the 2023 FISS as provided at Appendix IV, that balances the Commissions primary and secondary objectives for the FISS. As with all years, the Commission will have an additional opportunity to modify the 2023 FISS design at AM099.

The design adopted resulted in modifications to the originally adopted Fund 40 – FISS budget from the 12th Special Session of the Commission (SS012) (<u>Appendix I</u>). The revised FY2023 Fund 40 - FISS budget is provided at <u>Appendix III</u>.

In addition, the FY2023 budget for all Funds has been updated to better reflect the Commission's transition to Fund accounting. This has resulted in previously aggregated expenditures being re-allocated to each of the four (4) operating Funds. The reallocation has primarily been in the salaries & wages, and benefits expense account lines (Appendix III) but has also resulted in the addition of a 'recouped leave expenses' income account line.

In addition, we would highlight the following income adjustments:

- 1) **30 Statistics:** NOAA Port Sampling Grant for Alaska (including both Pacific halibut and Sablefish) is **US\$42,853.64** less than the Commission approved as part of our annual budgeting process for FY2023. We have reduced a number of expense lines to accommodate this shortfall, including salaries & wages and benefits for staff servicing the grant activities in the field.
- 2) **20 Research:** We projected a grant income of **US\$232,140.37** in FY2023. However, we confirm two grants totalling **US\$197,955.30** will be received in the financial year. This results in

- a shortfall of **US\$34,185.07**. We have reduced a number of expense lines to accommodate this shortfall.
- 3) **10 General:** At the 12th Special Session of the Commission (SS012) the Commission removed the IM098 from the FY2023 budget as an in-person event. However, in November 2022, the Commission held the IM098 as a hybrid meeting and incurring ~US\$12,000 in costs. The new amended budget has those funds being approved for transfer from the 50 Reserve Fund to 10 General Fund.
- 4) **All Funds:** As a result of inflation and sharp increases in benefits & cost of living adjustments associated with Personnel Expenses, we have also reduced other budget lines to offset the increase.
- 5) **Positions:** We will also be holding vacant the Application Developer position for all of FY2023 to ensure we do not overrun costs.

The reallocation has not resulted in a change to the Contracting Party contributions.

RECOMMENDATION/S

That the FAC:

- 1) **NOTE** paper IPHC-2023-FAC099-06 which provided a 1st quarter update on the FY2023 budget (financial period: 1 October 2022 to 30 September 2023) as well as proposing a revised budget be adopted based on the final 2023 FISS design, and other amendments to continue the IPHC's move to Fund accounting.
- 2) **RECOMMEND** that the Commission adopt the amended FY2023 budget (1 October 2022 to 30 September 2023), as detailed in <u>Appendix III</u>, noting that the amendments do not change the previously adopted Contracting Party contributions for FY2023:

ADOPT the FY2023 budget (1 October 2022 to 30 September 2023), as detailed in Appendix III, including the Contracting Party contributions to the General Fund as follows:

- Canada: Contribution to the General Fund: **US\$900,407**
- U.S.A.: Contribution to the General Fund: US\$4,157,760

NOTED the extra-budgetary (IFCP Fund deficit and Headquarters lease/maintenance) contributions from each Contracting Party for FY2023 as follows:

- Canada:
 - 50% Contribution to the IFCP Fund deficit (former staff pension plan):
 U\$\$127,848
- U.S.A.:
 - 50% Contribution to the IFCP Fund deficit (former staff pension plan):
 U\$\$127,848
 - Contribution to the headquarters building lease and maintenance costs:
 U\$\$489,250

APPENDICES

Appendix I: FY2023 Financial Budget (Adopted 22 June 2021)

Appendix II: FY2023 Financial Statement – as of 19 December 2022

Appendix III: FY2023 Financial Budget – Proposed as amended for decision



IPHC-2023-FAC099-06

APPENDIX I FY2023 FINANCIAL BUDGET (ADOPTED 16 MARCH 2022 VIA INTERSESSIONAL DECISION)

Headquarters (Lease & Maintenance) 10006							
Income	10 - General	20 - Research	30 - Statistics	10,20,30 - TOTAL	40 - FISS	10,2	0,30, 40 - TOTAL
Income	FY2023	FY2023	FY2023	FY2023	FY2023		FY2023
A0000.01							
40000.01							
Total 40000 - Contracting Party Contributions	\$ -	\$ -	\$ -	\$ 900,407.00	\$ -	\$	900,407.00
40055 Headquarters (Lease & Maintenance) 40060 Other Income 504000 Grants, Contracts & Agreements 50200 Interest Income 50200.01 Bank Interest 50200 Fish Sales 5030.01 Fish Sales Fish Sales Fortal Income 50200 Fort	\$ -	\$ -	\$ -	\$ 4,157,760.00	\$ -	Ś	4,157,760.00
Mo055	\$ 2,953,585.20	\$ 912,193.00			\$ -	\$	5,058,167.00
## April		Ś -	\$ -	\$ 489,250.00	\$ -	\$	489,250.00
40100		\$ -	\$ -	\$ -	\$ -	S	,
		\$ 232,140.37	7	\$ 896,599.01	\$ 34,289.00	Ś	930,888.01
40200.01		\$ -	\$ -	\$ -	\$ -	Ś	550,000.02
A0200.02		\$ -	\$ -	\$ 772.50	\$ -	Ś	772.50
Total - Other Income 40350 Fish Sales		\$ -	\$ -	\$ 772.30	\$ -	\$	772.30
40350				\$ 1.386.621.51			
A0350.01 Fish Sales - Pacific Halibut Solution	\$ 490,022.50	\$ 232,140.37	\$ 664,458.64	\$ 1,386,621.51	\$ 34,289.00	\$	1,420,910.51
Total 40350-02					4	-	
Total 40350 - Fish Sales		\$ -	\$ -	\$ -	\$ 4,886,450.04	\$	4,886,450.04
Personnel Expenses		\$ -	\$ -	\$ -	\$ 60,564.00	\$	60,564.00
Expense Personnel Expenses 50000 Salaries & Wages 50100 Benefits 50100.09 Medical Reimbursement - Retiree 50200 Training & Education 50300 Personnel Related Expenses 50300.01 Scholarship Awards 50300.01 Scholarship Awards 50300 Publications 51100 Publications 51100 Mailing and Shipping 51200 Travel 51200 Travel 51300 Meeting and Conference Expenses 51400 Technology 51200 Travel 51200 Travel 51200 Travel 51200 Technology 52200 Meeting and Conference Expenses 52200 Professional Fees 52200 Other Fees and Charges 52200 Other Fees and Charges 52300 Leases and Contract Expenses 54000 Communications Total Fees and Contract Expenses 53000 Equipment Expense 53000 Equipment Expense 53100 Supplies Expense 53200 Maintenance and Utilities 53300 Facility Rentals Total Facilities and Equipment Expenses 53000 Budget Contingency 5000 Total Other Expenses 51000 Supplies Expense		\$ -	\$ -	\$ -	\$ 4,947,014.04	\$	4,947,014.04
Personnel Expenses South	\$ 3,443,607.70	\$ 1,144,333.37	\$ 1,856,847.44	\$ 6,444,788.51	\$ 4,981,303.04	\$	11,426,091.55
Solition							
Solido							
Solition	\$ 1,857,345.50	\$ 667,739.10	\$ 1,269,265.54	\$ 3,794,350.14	\$ 1,056,809.36	\$	4,851,159.50
50200 Training & Education 50300 Personnel Related Expenses 50300.01 Scholarship Awards Total Personnel Expenses 51000 Publications 51100 Mailing and Shipping 51200 Travel 51300 Meeting and Conference Expenses 51400 Technology Total Operational Expenses 52000 Professional Fees 52200 Other Fees and Charges 52200 Other Fees and Contract Expenses 54000 Communications Total Fees and Contract Expenses 54000 Communications Total Fees and Contract Expenses 53000 Equipment Expenses 53000 Equipment Expense 53100 Supplies Expense 53200 Maintenance and Utilities 53300 Facility Rentals Total Facilities and Equipment Expenses 55000 Budget Contingency Total Other Expenses 55000 Budget Contingency Total Expenses 5500 For Reserve (Fund transfer) S0- Reserve (Fund transfer)	\$ 652,394.56	\$ 244,966.27	\$ 461,888.94	\$ 1,359,249.77	\$ 289,124.08	\$	1,648,373.85
50200 Training & Education 50300 Personnel Related Expenses 50300.01 Scholarship Awards Total Personnel Expenses 51000 Publications 51100 Mailing and Shipping 51200 Travel 51300 Meeting and Conference Expenses 51400 Technology Total Operational Expenses 52000 Professional Fees 52200 Other Fees and Charges 52200 Other Fees and Contract Expenses 54000 Communications Total Fees and Contract Expenses 54000 Communications Total Fees and Contract Expenses 53000 Equipment Expenses 53000 Equipment Expense 53100 Supplies Expense 53200 Maintenance and Utilities 53300 Facility Rentals Total Facilities and Equipment Expenses 55000 Budget Contingency Total Other Expenses 55000 Budget Contingency Total Expenses 5500 For Reserve (Fund transfer) S0- Reserve (Fund transfer)	\$ 93,263.37	\$ -	\$ -	\$ 93,263.37	\$ -	\$	93,263.37
50300 Personnel Related Expenses 5 50300.01 Scholarship Awards 5 Total Personnel Expenses 5 5000 Publications 5 51100 Mailing and Shipping 5 51200 Travel 5 51300 Meeting and Conference Expenses 5 51400 Technology 5 51400 Technology 5 51400 Total Operational Expenses 5 51400 Professional Fees 5 52000 Other Fees and Charges 5 52200 Other Fees and Charges 5 52300 Leases and Contract Expenses 5 52400 Communications 5 52400 Communications 7 52400 Communications 5 52500 Supplies Expense 5 53000 Equipment Expenses 5 53000 Equipment Expense 5 53000 Facilities and Equipment Expense 5 53100 Supplies Expense 5 53200 Maintenance and Utilities 5 53300 Facility Rentals 5 53300 Facility Rentals 7 544 Facilities and Equipment Expense 5 55000 Budget Contingency 5 55000 Budget Contingency 5 550- Reserve (Fund transfer) 5 50- Reserve (Fund transfer) 5 50- Reserve (Fund transfer) 5 50- Reserve (Fund transfer) 5	\$ 36,050.00	\$ 18,477.00	\$ 21,630.00	\$ 76,157.00	\$ 56,238.00	\$	132,395.00
Scholarship Awards			\$ 10,300.00		\$ 37,467.28	Ś	53,432.28
Total Personnel Expenses Saloo		\$ -	\$ -	\$ 8,000.00	\$ -	\$	8,000.00
Operational Expenses Si	.,	\$ 931,182.37			\$ 1,439,638.72	\$	6,786,624.00
\$1000 Publications \$5 \$1100 Mailing and Shipping \$5 \$1200 Travel \$5 \$1300 Meeting and Conference Expenses \$5 \$1300 Technology \$5 \$1400 Professional Fees \$5 \$1400 Professional Fees \$5 \$1400 Communications \$5 \$14000 Communications \$5 \$14000 Communications \$5 \$14000 Communications \$5 \$14000 Equipment Expenses \$5 \$14000 Equipment Expense \$5 \$14000	\$ 2,032,710.43	\$ 951,102.57	\$ 1,705,004.46	\$ 5,540,505.20	\$ 1,459,030.72	\$	0,700,024.00
\$1100 Mailing and Shipping \$5 \$1200 Travel \$5 \$1300 Meeting and Conference Expenses \$5 \$1400 Technology \$5 \$1400 Technology \$5 \$1400 Total Operational Expenses \$5 \$2000 Professional Fees \$5 \$2200 Other Fees and Charges \$5 \$2300 Leases and Contracts \$5 \$2300 Leases and Contracts \$5 \$24000 Communications \$7 \$14000 Communications \$7 \$15000 Equipment Expenses \$5 \$2300 Equipment Expense \$5 \$2300 Supplies Expense \$5 \$2300 Maintenance and Utilities \$5 \$2300 Maintenance and Utilities \$5 \$2300 Facility Rentals \$7 \$2500 Budget Contingency \$7 \$2500 Budget Contingency \$7 \$2500 Total Other Expenses \$7 \$2500 FISS cost-recovery (10% overhead) \$7 \$250 Reserve (Fund transfer) \$5 \$250 \$50 - Reserve (Fund transfer) \$5 \$2500 \$50 - Reserve (Fund transfer) \$5 \$3500 \$50 - Reserve (Fund transfer)	£ 150.00	\$ 7,500,00	ć 0.370.00	ć 21.020.00	\$ -	Ś	21.920.00
51200 Travel \$ 51300 Meeting and Conference Expenses \$ 51400 Technology \$ Total Operational Expenses \$ 52000 Professional Fees \$ 52200 Other Fees and Charges \$ 52300 Leases and Contracts \$ \$4000 Communications \$ Total Fees and Contract Expenses \$3000 Equipment Expense \$ \$3100 Supplies Expense \$ \$3300 Facility Rentals \$ Total Facilities and Equipment Expenses \$ \$5000 Budget Contingency \$ \$5000 Budget Contingency \$ Total Expense \$FISS cost-recovery (10% overhead) \$ \$0 - Reserve (Fund transfer) \$ \$0 - IFCPF Deficit \$.,	,				,
51300 Meeting and Conference Expenses 5 51400 Technology S Total Operational Expenses 5 52000 Professional Fees 5 52200 Other Fees and Charges 5 52300 Leases and Contracts 5 54000 Communications S Total Fees and Contract Expenses 5 53000 Equipment Expenses 5 53000 Supplies Expense 5 53100 Supplies Expense 5 53200 Maintenance and Utilities 5 53300 Facility Rentals S Total Facilities and Equipment Expenses 5 53000 Budget Contingency S 55000 Budget Contingency S 55000 Total Cyber Expense 5 55000 Souther Ex		\$ 7,000.00			\$ 128,750.00	\$	147,080.00
51400 Technology Total Operational Expenses Fees and Contract Expenses 52000 Professional Fees 52200 Other Fees and Charges 52300 Leases and Contracts 54000 Communications Total Fees and Contract Expenses 53000 Equipment Expenses 53000 Supplies Expense 53100 Supplies Expense 53200 Maintenance and Utilities 53300 Facility Rentals Total Facilities and Equipment Expenses 55000 Budget Contingency Total Other Expenses 55000 For Stort Feeder (10% overhead) Net Income (Loss) 50 - Reserve (Fund transfer)		\$ 14,825.00			\$ 121,041.48	\$	247,166.48
Total Operational Expenses \$ Fees and Contract Expenses \$ 52000 Professional Fees \$ 52200 Other Fees and Charges \$ 52300 Leases and Contracts \$ 54000 Communications \$ Total Fees and Contract Expenses \$ Facilities and Equipment Expenses \$ 53000 Equipment Expense \$ 53100 Supplies Expense \$ 53200 Maintenance and Utilities \$ 53300 Facility Rentals \$ Total Facilities and Equipment Expenses \$ Other Expenses \$ Source Total Facilities and Equipment Expenses \$ Total Facilities and Equipment Expense \$ Fiss Cost-recovery (10% overhead) \$ Net Income (Loss) \$ 50 - Reserve (Fund transfer) \$ \$ 60 - IFCPF Deficit		\$ -	\$ -	\$ 121,500.00	\$ -	\$	121,500.00
Fees and Contract Expenses 52000 Professional Fees 52200 Other Fees and Charges 52300 Leases and Contracts 54000 Communications Total Fees and Contract Expenses 53000 Equipment Expenses 53100 Supplies Expense 53200 Maintenance and Utilities 53300 Facility Rentals Total Facilities and Equipment Expenses 55000 Budget Contingency 55000 Budget Contingency 55000 Fisch		\$ -	\$ 2,163.00		\$ -	\$	141,213.00
S2000	\$ 362,580.00	\$ 29,325.00	\$ 37,183.00	\$ 429,088.00	\$ 249,791.48	\$	678,879.48
52200 Other Fees and Charges 52300 Leases and Contracts 54000 Communications Total Fees and Contract Expenses 53000 Equipment Expense 53100 Supplies Expense 53200 Maintenance and Utilities 53300 Facility Rentals Total Facilities and Equipment Expenses 53000 Budget Contingency 55000 Budget Contingency 55000 Budget Contingency 55000 First Scot-recovery (10% overhead) First Income (Loss) 50 - Reserve (Fund transfer)							
52300 Leases and Contracts 54000 Communications Total Fees and Contract Expenses 53000 Equipment Expense 53100 Supplies Expense 53200 Maintenance and Utilities 53300 Facility Rentals Total Facilities and Equipment Expenses 55000 Budget Contingency 55000 Budget Contingency Total Other Expenses FISS cost-recovery (10% overhead) Net Income (Loss) 50 - Reserve (Fund transfer)	\$ 226,600.00	\$ -	\$ 1,458.48	\$ 228,058.48	\$ -	\$	228,058.48
\$ 54000 Communications Statistics and Equipment Expenses Facilities and Equipment Expenses Statistics and Equipment Expenses Statistics and Equipment Expense Statistics Stat	\$ 51,500.00	\$ -	\$ -	\$ 51,500.00	\$ 10,300.00	\$	61,800.00
Total Fees and Contract Expenses \$ Facilities and Equipment Expenses \$ 53000	\$ 25,750.00	\$ 39,019.00	\$ 36,050.00	\$ 100,819.00	\$ 1,996,487.11	\$	2,097,306.11
Facilities and Equipment Expenses \$3000	\$ 30,900.00	\$ -	\$ 3,605.00	\$ 34,505.00	\$ 20,600.00	\$	55,105.00
Facilities and Equipment Expenses \$3000	\$ 334,750.00	\$ 39,019.00	\$ 41,113.48	\$ 414,882.48	\$ 2,027,387.11	\$	2,442,269.59
Equipment Expense Salotto Supplies Expense Salotto Supplies Expense Salotto Supplies Expense Salotto Salotto Supplies Expense Salotto							
53100 Supplies Expense 53200 Maintenance and Utilities 555300 Facility Rentals 55000 Total Facilities and Equipment Expenses 55000 Budget Contingency 55000 Total Other Expenses 55000 Total Other Expenses 55000 For Expense 55000	\$ 20,600.00	\$ -	\$ 4,120.00	\$ 24,720.00	\$ 15,450.00	\$	40,170.00
53200 Maintenance and Utilities 5 53300 Facility Rentals 5 Total Facilities and Equipment Expenses 5 Other Expenses 5 55000 Budget Contingency 5 Total Other Expenses 5 Total Expense 5 FISS cost-recovery (10% overhead) 5 Net Income (Loss) 50 - Reserve (Fund transfer) 5 60 - IFCPF Deficit	\$ 25,750.00	\$ 144,807.00			\$ 772,500.00	Ś	945,735.00
\$5300 Facility Rentals \$5 Total Facilities and Equipment Expenses \$55000 Budget Contingency \$5 Total Other Expenses \$7 Total Expense \$7 FISS cost-recovery (10% overhead) \$7 Net Income (Loss) \$50 - Reserve (Fund transfer) \$50 - IFCPF Deficit			\$ 2,488.48		\$ 10,300.00	\$	126,088.48
Total Facilities and Equipment Expenses \$ Storon Budget Contingency Storon Total Other Expenses \$ Total Expense Storon FISS cost-recovery (10% overhead) Storon Reserve (Fund transfer) \$ 50 - Reserve (Fund transfer) \$ 60 - IFCPF Deficit		\$ -	\$ 6,180.00		\$ 13,390.00	\$	483,070.00
Other Expenses 55000 Budget Contingency S Total Other Expenses S Total Expense S FISS cost-recovery (10% overhead) S Net Income (Loss) 50 - Reserve (Fund transfer) S 60 - IFCPF Deficit		\$ 144,807.00			\$ 811,640.00	\$	1,595,063.48
55000 Budget Contingency STOtal Other Expenses STOTAL Expenses STOTAL Expense STO	5 023,130.00	\$ 144,607.00	\$ 15,400.46	\$ 765,425.46	\$ 811,040.00	ş	1,333,003.46
Total Other Expenses \$ Total Expense \$ FISS cost-recovery (10% overhead) Net Income (Loss) 50 - Reserve (Fund transfer) 60 - IFCPF Deficit	<u> </u>	*		6	ė.	6	
FISS cost-recovery (10% overhead) Net Income (Loss) 50 - Reserve (Fund transfer)		\$ -	\$ -	\$ -	\$ -	\$	
FISS cost-recovery (10% overhead) Net Income (Loss) 50 - Reserve (Fund transfer) 60 - IFCPF Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
FISS cost-recovery (10% overhead) Net Income (Loss) 50 - Reserve (Fund transfer) 60 - IFCPF Deficit							
50 - Reserve (Fund transfer) 50 - IFCPF Deficit					\$ 4,528,457.31	\$	11,502,836.55
50 - Reserve (Fund transfer) \$ 60 - IFCPF Deficit	\$ (452,845.73)	Ť	\$ -	\$ (452,845.73)	\$ 452,845.73	\$	-
60 - IFCPF Deficit	(\$76,745.00)	\$0.00	\$0.00	(\$76,745.00)	\$0.00		(\$76,745.00)
60 - IFCPF Deficit							
	\$ 76,745.00	\$ -	\$ -	76,745.00	\$ -	\$	76,745.00
40050 IFC Pension							
40050.01 IFC Pension - Canada \$	127,848.00	Ś -	\$ -	\$ 127,848.00	\$ -	\$	127,848.00
40050.02 IFC Pension - United States of America \$			\$ -	\$ 127,848.00	\$ -	\$	127,848.00
	\$ 255,696.00	•	\$ -	\$ 255,696.00	\$ -	\$	255,696.00

APPENDIX II FY2023 GENERAL FUND BUDGET – UPDATE AS OF 19 DECEMBER 2022

INTERNATIONAL PACIFIC



International Pacific Halibut Commission Income Statement by Fund for the period of 10/01/2022 to 12/19/2022

Soloo Benefits \$82,097.24 \$30,487.46 \$62,903.95 \$25,000 Training & Education \$13,975.00 \$0.00 \$500.00 \$5	Account Number	Account Name	10 - General	20 - Research	30 - Statistics	40 - FISS
Contributions \$5,058,167.00 \$0.00 \$0.00	Income					
Headquarters (Lease & Maintenance)	40000					
Maintenance \$489,250.00 \$0.00			\$5,058,167.00	\$0.00	\$0.00	\$0.00
Mailing and Shipping	40055		\$499.250.00	\$0.00	\$0.00	\$0.00
40100 Grants, Contracts & Agreements \$0.00 \$23,023.81 \$71,434.49 40200 Interest Income \$14.42 \$0.00 \$0.00 \$2.99.92 \$1.400 \$2.000 \$0.00 \$2.99.92 \$1.400 \$1.400.57 \$	40060	*				\$0.00
Agreements \$0.00 \$23,023.81 \$71,434.49			\$792.02	\$0.00	\$0.00	\$0.00
Total Income			\$0.00	\$23,023.81	\$71,434.49	\$0.00
Total Income \$5,548,223.44 \$23,023.81 \$71,404.57 Expense 50000 Salaries & Wages \$489,347.40 \$94,573.48 \$171,412.86 \$550100 Benefits \$82,097.24 \$30,487.46 \$62,903.95 \$200 Training & Education \$13,975.00 \$0.00 \$500.00 \$500.00 \$20	40200	Interest Income	\$14.42	\$0.00	\$0.00	\$0.00
Expense	42000	Gain/Loss	\$0.00	\$0.00	\$-29.92	\$0.00
Salaries & Wages \$489,347.40 \$94,573.48 \$171,412.86 \$55,000 Benefits \$82,097.24 \$30,487.46 \$62,903.95 \$22,000 Training & Education \$13,975.00 \$0.00 \$500.00 \$200.00	Total Income	_	\$5,548,223.44	\$23,023.81	\$71,404.57	\$0.00
Solition	Expense					
Solition	50000	Salaries & Wages	\$489,347.40	\$94,573.48	\$171,412.86	\$56,600.47
Sociation State	50100	Benefits				\$20,645.57
Expenses \$0.00 \$0.00 \$4,367.57	50200	Training & Education				\$353.05
Sincolor Publications \$0.00 \$270.00 \$0.00	50300	Personnel Related				
51100 Mailing and Shipping \$1,588.39 \$-80,90 \$885.91 51200 Travel \$23,862.20 \$3,226.52 \$6,466.08 \$ 51300 IPHC Meetings \$23,832.71 \$0.00 \$0.00 \$0.00 51400 Technology \$21,267.17 \$0.00 \$0.00 \$0.00 52000 Professional Fees \$43,851.99 \$0.00 \$0.00 \$0.00 52100 Vessel Expenses \$0.00		Expenses	\$0.00	\$0.00	\$4,367.57	\$0.00
Signature Sign	51000	Publications	\$0.00	\$270.00	\$0.00	\$0.00
Signature Sign	51100	Mailing and Shipping	\$1,588.39	\$-80.90	\$885.91	\$87.11
51400 Technology \$21,267.17 \$0.00 \$0.00 52000 Professional Fees \$43,851.99 \$0.00 \$0.00 52100 Vessel Expenses \$0.00 \$0.00 \$0.00 \$0.00 52200 Other Fees and Charges \$19,148.14 \$0.00 <t< td=""><td>51200</td><td>Travel</td><td>\$23,862.20</td><td>\$3,226.52</td><td>\$6,466.08</td><td>\$2,661.57</td></t<>	51200	Travel	\$23,862.20	\$3,226.52	\$6,466.08	\$2,661.57
52000 Professional Fees \$43,851.99 \$0.00 \$0.00 52100 Vessel Expenses \$0.00 \$0.00 \$0.00 \$ 52200 Other Fees and Charges \$19,148.14 \$0.00 \$0.00 \$ 52300 Leases and Contracts \$0.00 \$0.00 \$3,195.63 \$ 54000 Communications \$7,948.74 \$0.00 \$233.50 53000 Equipment Expense \$0.00 \$-14,850.00 \$0.00 53100 Supplies Expense \$10,765.92 \$-14,868.98 \$686.66 \$4 53200 Maintenance and Utilities \$1,177.55 \$0.00 \$0.00 \$3,300.00 \$ 53300 Facility Rentals \$114,108.34 \$0.00 \$3,300.00 \$ 55410 Depreciation Expense \$0.00 \$0.00 \$0.00 \$0.00 Total Expense \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Net Income (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 <	51300	IPHC Meetings	\$23,832.71	\$0.00	\$0.00	\$0.00
\$2100 Vessel Expenses \$0.00 \$0.00 \$0.00 \$52200 Other Fees and Charges \$19,148.14 \$0.00 \$0.00 \$52300 Leases and Contracts \$0.00 \$0.00 \$3,195.63 \$54000 Communications \$7,948.74 \$0.00 \$233.50 \$53000 Equipment Expense \$0.00 \$-14,850.00 \$0.00 \$53100 Supplies Expense \$10,765.92 \$-14,868.98 \$686.66 \$453200 Maintenance and Utilities \$1,177.55 \$0.00 \$0.00 \$53300 Facility Rentals \$114,108.34 \$0.00 \$3,300.00 \$55410 Depreciation Expense \$0.00 \$0.			\$21,267.17	\$0.00	\$0.00	\$0.00
52200 Other Fees and Charges \$19,148.14 \$0.00 \$0.00 \$ 52300 Leases and Contracts \$0.00 \$0.00 \$3,195.63 \$ 54000 Communications \$7,948.74 \$0.00 \$233.50 \$ 53000 Equipment Expense \$0.00 \$-14,850.00 \$0.00 53100 Supplies Expense \$10,765.92 \$-14,868.98 \$686.66 \$4 53200 Maintenance and Utilities \$1,177.55 \$0.00 \$0.00 \$ 53300 Facility Rentals \$114,108.34 \$0.00 \$3,300.00 \$ 55410 Depreciation Expense \$0.00 \$0.00 \$0.00 \$ Total Expense \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Net Income (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Summary \$98,7516.16 \$-17,113.02 \$-175,332.57 \$20	52000	Professional Fees	\$43,851.99	\$0.00	\$0.00	\$0.00
Signature Sign	52100	Vessel Expenses	\$0.00	\$0.00	\$0.00	\$3,689.41
54000 Communications \$7,948.74 \$0.00 \$233.50 53000 Equipment Expense \$0,00 \$-14,850.00 \$0.00 53100 Supplies Expense \$10,765.92 \$-14,868.98 \$686.66 \$4 53200 Maintenance and Utilities \$1,177.55 \$0.00 \$0.00 \$0.00 53300 Facility Rentals \$114,108.34 \$0.00 \$3,300.00 \$ 55410 Depreciation Expense \$0.00 \$0.00 \$0.00 \$0.00 Total Expense \$852,970.79 \$98,757.58 \$253,952.16 \$14 Net Income (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Summary Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	52200	•	\$19,148.14	\$0.00	\$0.00	\$5,637.86
\$3,746,74 \$3,500 \$253,300 \$323,300 \$3100 \$upplies Expense \$10,765,92 \$-14,868,98 \$686,66 \$4 53200 Maintenance and Utilities \$1,177.55 \$0.00 \$0.00 \$3,300.00 \$53300 Facility Rentals \$114,108,34 \$0.00 \$3,300.00 \$5410 Depreciation Expense \$0.00 \$0.00 \$0.00 Total Expense \$852,970.79 \$98,757.58 \$253,952.16 \$14 Net Income (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Summary Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	52300	Leases and Contracts	\$0.00	\$0.00	\$3,195.63	\$3,926.30
Supplies Expense \$10,765.92 \$-14,868.98 \$686.66 \$4	54000	Communications	\$7,948.74	\$0.00	\$233.50	\$127.74
53200 Maintenance and Utilities \$1,177.55 \$0.00 \$0.00 53300 Facility Rentals \$114,108.34 \$0.00 \$3,300.00 \$35410 Depreciation Expense \$0.00 \$0.00 \$0.00 Total Expense \$852,970.79 \$98,757.58 \$253,952.16 \$14 Net Income (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Summary Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	53000	Equipment Expense	\$0.00	\$-14,850.00	\$0.00	\$0.00
Utilities \$1,177.55 \$0.00 \$0.00 53300 Facility Rentals \$114,108.34 \$0.00 \$3,300.00 \$ 55410 Depreciation Expense \$0.00 \$0.00 \$0.00 \$0.00 Total Expense \$852,970.79 \$98,757.58 \$253,952.16 \$14 Net Income (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Summary Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	53100	Supplies Expense	\$10,765.92	\$-14,868.98	\$686.66	\$44,975.57
55410 Depreciation Expense \$0.00 \$0.00 \$0.00 Total Expense \$852,970.79 \$98,757.58 \$253,952.16 \$14 Net Income (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Summary Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	53200		\$1,177.55	\$0.00	\$0.00	\$0.00
55410 Depreciation Expense \$0.00 \$0.00 \$0.00 Total Expense \$852,970.79 \$98,757.58 \$253,952.16 \$14 Net Income (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Summary Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	53300	Facility Rentals	\$114,108.34	\$0.00	\$3,300.00	\$4,072.67
Net Income (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14 Summary Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	55410	Depreciation Expense				\$386.90
Summary Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	Total Expense	_	\$852,970.79	\$98,757.58	\$253,952.16	\$143,164.22
Summary Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	Not Income //	_	#4 /OF OFO :-	4 75 700 77	4.005.775	* * * * * * * * * * * * * * * * * * * *
Beginning Fund Balance \$789,516.16 \$-17,113.02 \$-175,332.57 \$20	ivet income (Loss	-	\$4,695,252.65	\$-/5,/33.77	\$-182,547.59	\$-143,164.22
Other Find Pales - Manager to	Summary					
+ Other Fund Balance Movements \$1,600.00 \$0.00 \$-1,600.00	Beginning Fund Balance	e	\$789,516.16	\$-17,113.02	\$-175,332.57	\$202,928.06
	+ Other Fund Balance N	Movements	\$1,600.00	\$0.00	\$-1,600.00	\$0.00
+ Net Income / (Loss) \$4,695,252.65 \$-75,733.77 \$-182,547.59 \$-14	+ Net Income / (Loss)	_	\$4,695,252.65	\$-75,733.77	\$-182,547.59	\$-143,164.22
= Ending Fund Balance \$5,486,368.81 \$-92,846.79 \$-359,480.16 \$5	= Ending Fund Balance	_	\$5,486,368.81	\$-92,846.79	\$-359,480.16	\$59,763.84

APPENDIX II FY2023 FINANCIAL BUDGET: PROPOSED AS AMENDED FOR ADOPTION

FY2023	1 October 2022 to 30 September 2023	10	0 - General	20	0 - Research	3	0 - Statistics	TC	OTAL (10,20,30)		40 - FISS	то	TAL (All Funds)
Account Number	Account Name		FY2023		FY2023		FY2023		FY2023		FY2023		FY2023
Income													
40000 Contracting Party Contributions													
40000.01	Canada	\$	900,407.00	Ś	-	Ś	-	\$	900,407.00	\$	-	\$	900,407.00
40000.02	United States of America		4,157,760.00	\$	_	Ś	-	\$	4,157,760.00	\$	-	Ś	4,157,760.00
10000.02	Total 40000 - Contracting Party Contributions				887 685 80	-	1,136,125.77	\$	5,058,167.00	\$	_	\$	5,058,167.00
40055 - Headquarters (Lease & Maintenanc		•	5,05-1,055-15	*	007,005.00	•	1,130,123.77	Ť	5,030,207100	_		_	3,030,107.00
40055	Headquarters (Lease & Maintenance)	\$	489,250.00	Ś	_	\$	-	\$	489,250.00	\$	-	\$	489,250.00
	otal 40055 - Headquarters (Lease & Maintenance)		489,250.00	Ś	_	\$	-	Ś	489,250.00	\$	-	\$	489,250.00
40060 Other Income	Treadquarters (20030 & mainternance)	~	103,230.00	Ψ.		~		Ψ.	405,250.00	7		*	103)230100
40060.05	Recouped leave expenses	\$	80,000,00	Ś	22.700.00	\$	54.400.00	\$	157,100.00	Ś	7.500.00	\$	164.600.00
40060.06	Rent - Dutch harbor	\$	80,000.00	\$	22,700.00	\$	5,600.00	\$	5,600.00	\$	7,300.00	\$	5,600.00
Total 40060 - Other Income		Ś	80.000.00	Ś	22.700.00		60.000.00	\$	162.700.00	\$	7.500.00	\$	170.200.00
40100 Grants, Contracts & Agreements		ş	80,000.00	Ą	22,700.00	ş	60,000.00	Þ	162,700.00	ş	7,500.00	3	170,200.00
40100.01	802 - NOAA Port Sampling Grant	\$		Ś		\$	621,605.00	Ś	621,605.00	\$		Ś	621,605.00
40100.01			-	\$	-	Ś	-		621,605.00		24 200 00		34,289.00
	MoU WDFW Rockfish sampling	\$	-				-	\$		\$	34,289.00	\$	
40100.05	807 - NOAA -BREP	\$	-	\$	99,700.00	\$		\$	99,700.00	\$	-	\$	99,700.00
40100.06	808 - NPRB	\$	-	\$	98,255.30	\$		\$	98,255.30	\$	-	\$	98,255.30
	Total 40100 - Grants, Contracts & Agreements	\$	-	\$	197,955.30	\$	621,605.00	\$	819,560.30	\$	34,289.00	\$	853,849.30
40200 Interest Income								\$	-				
40200.01	Bank Interest	\$	772.50	\$	-	\$	-	\$	772.50	\$	-	\$	772.50
	Total 40200 - Interest Income	\$	772.50	\$	-	\$	-	\$	772.50	\$	-	\$	772.50
40350 Fish Sales													
40350.01	Fish Sales - Pacific Halibut	\$	-	\$	-	\$	-	\$	-	\$	4,224,000.00	\$	4,224,000.00
40350.02	Fish Sales - Byproduct	\$	-	\$	-	\$	-	\$	-	\$	111,000.00	\$	111,000.00
	Total 40060 - Fish Sales	\$	-	\$	-	Ś	-	\$	-	\$	4,335,000.00	\$	4,335,000.00
	Total Income		3,604,377.93		1.108.341.10	Ś	1,817,730.77	Ś	6,530,449.80	\$	4,376,789.00	\$	10,907,238.80
Expense	Total meetic	~	5,00-1,577.55	Ψ.	2,200,012.20	~	2,027,700.77	·	0,550,115.00	_	1,570,703.00		20,507,250.00
Personnel Expenses													
		ć	1,781,129.44	\$	621 202 10	ċ	1 225 160 56	\$	3,627,692.10	\$	809,973.72	\$	4,437,665.82
							1,225,169.56						
50100 Benefits		\$	761,702.37	\$	255,320.00	\$		\$	1,477,002.37	\$	204,926.00	\$	1,681,928.37
50200 Training & Education		\$		\$	18,477.00		20,000.00	\$	82,527.00	\$	38,000.00	\$	120,527.00
50300 Personnel Related Expenses		\$	5,665.00		-	\$	11,300.00	\$	16,965.00	\$	5,000.00	\$	21,965.00
	Total Personnel Expenses	Ş .	2,592,546.81	Ş	895,190.10	Ş	1,716,449.56	\$	5,204,186.47	\$	1,057,899.72	\$	6,262,086.19
Operational Expenses													
51000 Publications		\$	4,000.00	\$	7,500.00	\$	1,200.00	\$	12,700.00	\$	400.00	\$	13,100.00
51100 Mailing and Shipping		\$	3,500.00	\$	7,000.00	\$	5,150.00	\$	15,650.00	\$	118,000.00	\$	133,650.00
51200 Travel		\$	131,100.00	\$	14,825.00	\$	42,894.73	\$	188,819.73	\$	113,000.00	\$	301,819.73
51300 IPHC Meetings		\$	128,500.00	\$	-	\$	-	\$	128,500.00	\$	-	\$	128,500.00
51400 Technology		\$	144,050.00	\$	-	\$	-	\$	144,050.00	\$	21,000.00	\$	165,050.00
	Total Operational Expenses	\$	411,150.00	\$	29,325.00	\$	49,244.73	\$	489,719.73	\$	252,400.00	\$	742,119.73
Fees and Contract Expenses													
52000 Professional Fees		\$	218,600.00	\$	-	\$	1,458.48	\$	220,058.48	\$	2,000.00	\$	222,058.48
52100 Vessel Expenses		\$		Ś	_	\$		\$		Ś	544,000.00	\$	544,000.00
52200 Other Fees and Charges		Ś	51,500.57	\$	-	\$	13,000.00	\$	64,500.57	\$	23,000.00	\$	87,500.57
52300 Leases and Contracts		\$	42,164.00	\$	39,019.00	\$	24,000.00	\$	105,183.00	\$	1,665,000.00	\$	1,770,183.00
54000 Communications		Ś	35,500.00	\$	33,013.00	\$		\$	37,200.00	\$	1,690.00	\$	38,890.00
5-1000 COMMUNICACIONS	Total Foos and Contract Frances	-		\$	20 010 00	\$	40,158.48	\$	426,942.05	\$	2,235,690.00	\$	2,662,632.05
Facilitation and Facilitation and Facilitation	Total Fees and Contract Expenses	Þ	347,764.57	Þ	39,019.00	Þ	40,158.48	Þ	420,942.05	Þ	2,233,090.00	>	2,002,032.05
Facilities and Equipment Expenses		ć	6 600 00	ć			2 500 00		0.400.00		22.000.00		40 400
53000 Equipment Expense		\$		\$	-	\$	2,500.00	\$	9,100.00	\$	33,000.00	\$	42,100.00
53100 Supplies Expense		\$	47,500.00	\$	144,807.00	\$	2,678.00	\$	194,985.00	\$	711,000.00	\$	905,985.00
53200 Maintenance and Utilities		\$	50,500.00	\$	-	\$	3,400.00	\$	53,900.00	\$	77,385.00	\$	131,285.00
53300 Facility Rentals		\$	456,255.64	\$	-	\$	3,300.00	\$	459,555.64	\$	16,507.00	\$	476,062.64
	Total Facilities and Equipment Expenses	\$	560,855.64	\$	144,807.00	\$	11,878.00	\$	717,540.64	\$	837,892.00	\$	1,555,432.64
Other Expenses													
55200	Fund Cost Recovery (50 - Reserve SS012)	\$	(76,745.00)	\$	-	\$		\$	(76,745.00)	\$	-	\$	(76,745.00
55200	Fund Cost Recovery (50 - Reserve for IM098)	\$	(12,000.00)	\$	-	\$		\$	(12,000.00)	\$	-	\$	(12,000.00
	Total Other Expenses	\$	(88,745.00)	\$	-	\$	-	\$	(88,745.00)	\$	-	\$	(88,745.00
	· · · · · · · · · · · · · · · · · · ·												
	Total Expense	\$	3,823,572.02	\$:	1,108,341.10	\$	1,817,730.77	\$	6,749,643.89	\$	4,383,881.72	\$	11,133,525.61
				-	,				., .,		,	-	,,
						_							(226,286.81
	Sub-Total: Net Income (Loss)	S	(219, 194 09)	Ś		\$		\$	(219,194.09)	\$	(7.092.72)	S	
	Sub-Total: Net Income (Loss) FISS cost-recovery (% overhead)	\$	(219,194.09) 219,194.09		-	\$	-	\$	(219,194.09) 219,194.09	\$	(7,092.72) (219,194.09)	\$ \$	(226,286.81