



SOLAR HEATING & COOLING PROGRAMME
INTERNATIONAL ENERGY AGENCY

2022 Budget Report

He Tao
92nd ExCo Meeting, Cape Town, December 2022

Items for the ExCo

APVI account management

APVI was mistakenly charging the TCP 10% GST. To rectify this, the TCP has an AUD 2,600 credit. The AUD 2,600 credit will cover the 2nd 2022 APVI payment of AUD 2,000 and AUD 600 of the 2023 APVI fee of AUD 4,000.

Common Fund payments

As of October 31

- 19 of 24 Contracting Party/Sponsor members have paid their 2022 contribution
- UNIDO paid for the 2021-2022 memberships of CCREEE, EACREEE, SACREEE, SICREEE, and PCREEE (yet to join) in 2021
- ErgSol paid for its Limited Sponsor participation in Task 65

Outstanding 2022 member contributions

- ECREEE (2019-2021), ISES, Italy (2019-2021), Netherlands, RCREEE (2020-2021), and Turkey

Common Fund balance

Membership income received less TCP expenses = USD 2,848

Bank accounts balance as of October 31, 2022

- USD 108,733
- AUD 69,773

ExCo vote

- Vote to approve the 2022 budget report

Contracting Parties only: Unanimous approval

IEA SOLAR HEATING & COOLING COMMON FUND
2022 Budget Report - January 1 thru October 31
(Currency is in US dollar)

FY 2022					
	Approved Budget	To Date	Projected	To Date + Projected	Variance
Income					
Account Balance end of 2021	115,659	115,659			
Membership	191,733	160,770	30,963		
TOTAL FUNDS AVAILABLE	\$307,392	\$276,429	\$30,963	\$307,392	\$0
Expenses					
A. Travel to represent TCP	\$12,000	\$0	\$2,000	\$2,000	\$10,000
B. SHC Secretariat					
Labor	97,750	81,460	16,290	97,750	0
Travel - 2 ExCo Meetings	6,500	2,686	3,814	6,500	0
Newsletter - layout/graphic design	2,000	1,080	920	2,000	0
Misc. - copying, postage	0	0	0	0	0
Total SHC Secretariat	\$106,250	\$85,226	\$21,024	\$106,250	\$0
C. Information					
Website maintenance - Randy Martin	18,000	9,866	8,134	18,000	0
Solarthermalworld.org	23,740	7,099	16,641	23,740	0
Solar Heat Worldwide Report - 2023 edition (1)	40,000	40,000	0	40,000	0
Task brochures (2)	5,000	2,500	0	2,500	2,500
New communication activities	10,000	0	4,300	4,300	5,700
SHC Solar Award	7,600	3,513	4,087	7,600	0
Solar Europe Decathlon 2022 (3)	2,500	0	2,500	2,500	0
Total Information Center	\$106,840	\$62,978	\$35,662	\$98,640	\$8,200
D. Solar Academy (4)					
	\$20,000	\$0	\$8,000	\$8,000	\$12,000
E. Trade Association Meeting					
	\$500	\$0	\$0	\$0	\$500
F. OA Meetings					
	\$500	\$0	\$250	\$250	\$250
G. Miscellaneous Programme Expenses					
Member recognition - plaques, etc.	400	166	130	296	104
Memberships (5)	1,950	1,819	220	2,039	(89)
Misc. expenses - postage, copying	200	111	80	191	9
Total Miscellaneous Programme Expenses	\$2,550	\$2,096	\$430	\$2,526	\$24
H. Common Fund Account (6)					
	\$4,500	\$1,999	\$0	\$1,999	\$2,501
I. EuroSun SHC Conference 2022 (6)					
	\$10,000	\$5,624	\$1,500	\$7,124	\$2,876
TOTAL EXPENSES	\$263,140	\$157,923	\$68,866	\$226,789	\$36,351
Balance	\$44,252	\$118,506		\$80,603	

(1) Solar Heat Worldwide 2023 edition: ExCo approved increasing the budget from 35,000 to 40,000 at the June 2022 ExCo Meeting.

(2) Task Brochures: payment for Task 65 brochure

(3) Solar Decathlon 2022: €1,500 award + €600 SHC flyer

(4) Solar Academy: 4 webinars: \$8,000, 2 time-zones. 2 onsite trainings: \$2,500-\$3,500/training. Online-trainings TBD

Budget details October 31, 2022

Income 2022

Date	US\$	AUD\$		
1/12/22	8,800		Australia	1
2/22/22	8,766		Austria	2
8/31/22	8,800		Belgium	3
12/8/21	8,800		Canada	4
7/15/22	8,800		China	5
2/17/22	8,790		Denmark	6
3/2/22	8,800		EC	7
2/10/22	4,400		ECI	8
			ECREEE (1)	9
4/8/22	8,777		France	10
2/14/22	8,406	11,794	Germany	11
			ISES (2)	12
			Italy (3)	13
			Netherlands	14
4/12/22	8,791		Norway (4)	15
4/2/22	8,778		Portugal	16
1/10/22	4,380		RCREEE (5)	17
4/4/22	8,767		Slovakia	18
7/11/22	8,800		South Africa	19
2/17/22	8,797		Spain	20
2/15/22	8,790		Sweden	21
1/2/22	8,800		Switzerland	22
			Turkey	23
3/2/22	8,800		UK	24
	0		UNIDO (6)	25
1/12/22	2,930		ErgSol (7)	26
Total	160,770			
Expected	191,733			

(1) ECREEE: 2019-2022 payments due

(2) ISES: pays 4,000/yr

(3) Italy: 2019-2022 payments due

(4) Norway: paid for 2021 on Feb 8, 2022 (accounted for in FY 2021 report)

(5) RCREEE: payment received on Jan 10, 2022 for 1 of 3 outstanding 2020-2022 payments

(6) UNIDO: 2021 payment for 2021-2022 for CCREEE, EACREEE, SICREEE, SACREEE, PCREEE

(7) ergSol: Limited Sponsor in Task 65 Solar Cooling for the Sunbelt Regions

exchange rates: https://www.federalreserve.gov/releases/h10/hist/dat00_al.htm

Membership Income - Expenses To Date = \$2,848

