

# SASNET, 859581

## UTFALL MOT BUDGET(REV 080826) JAN-DEC 2008

Aktivitet	Text	Budget 2008			Utfall 2008		Utfall i % av budget
		For 2008	Costs from 2007	Total 2008	Utfall jan-dec 2008	Costs from 2007 paid 2008	
10000	Intäkter LU	810			810		100%
10001	Intäkter SIDA	1 650			1 650		100%
10001	Periodiserade intäkter SIDA fr 2007	416			416		100%
12001	Ersättning undervisning				5		
13002	Library project, Crafood-bidr periodiserat	110			110		100%
16001	Conf. Uppsala, konferensavgifter				15		
00000	Ränta				26		
<b>Summa intäkter</b>		<b>2 986</b>	<b>0</b>	<b>0</b>	<b>3 031</b>	<b>0</b>	<b>102%</b>
<b>NETWORK ROOT NODE AT LUND</b>							
I	11000	Lön coordinator	381		381	497	130%
	11001	Lön webmaster/secr	649		649	622	96%
	11002	Lön övriga				2	
	12000	Resor coordinator/webmaster	55	44	99	52	92%
	12001	Board meetings	30		30	19	64%
	17002	Ref grupp (kringkostn planeringsansl)	30	15	45	40	122%
	13000	Expenses	15		15	38	251%
	13001	Subscriptions, books	40	3	43	32	81%
	13002	Library project	140		140	144	103%
	14000	Gateway	90		90	30	33%
	15001	Öresund Network, övrigt	30	11	41	51	125%
	16000--1	Conference Uppsala Aug 2008	150		150	119	79%
	16002	Subnetwork for students	40		40	20	49%
	16004	Young scholars cinf 2009				4	
	99996	Administr charges	310		310	310	100%
<b>Summa Network root node at Lund</b>		<b>1 961</b>	<b>72</b>	<b>2 033</b>	<b>1 980</b>	<b>55</b>	<b>100%</b>
II	17000	Research progr	300		300	540	180%
	17001	Educational progr	162	150	312	150	48%
	17003	Guest lecture programme	100	20	120	140	133%
	17004	Plan.anslag f workshops	225		225	300	133%
	17005	Support to small workshops	75		75	0	0%
<b>Summa Programme activities</b>		<b>862</b>	<b>170</b>	<b>1 032</b>	<b>980</b>	<b>170</b>	<b>111%</b>
	00000	Löneperiod.*			0	14	
<b>Totalsumma kostnader</b>		<b>2 823</b>	<b>242</b>	<b>3 065</b>	<b>2 974</b>	<b>225</b>	<b>104%</b>
<b>Resultat verksamhet 2008</b>				<b>-79</b>	<b>57</b>	<b>-225</b>	

\* bla förändringen av semesterskulden (ökning/minskning antal sparade semesterdagar)

Kassa 30 november 2008:  
 Ingående myndighetskapital  
 Utgående myndighetskapital

-40 tkr  
 128 tkr  
 -43 tkr

Aktivitet	Benämning	12 Ingående mynd kap	Enhetsram		Ytterligare tilldelning		Interna intäkter		Externa intäkter		Perio- diserat från 2007	Summa intäkter		Lön/arv		Drift		Avskrivn		Summa kostnader		Periodens resultat	
			Utfall jan-dec	Budget jan-dec	Utfall jan-dec	Budget jan-dec	Utfall jan-dec	Budget jan-dec	Utfall jan-dec	Budget jan-dec		Utfall jan-dec	Budget jan-dec	Utfall jan-dec	Budget jan-dec	Utfall jan-dec	Budget jan-dec	Utfall jan-dec	Budget jan-dec	Utfall jan-dec	Budget jan-dec	Utfall jan-dec	Budget jan-dec
00000	Nollaktivitet						26					26	0	14		1				15	0	11	0
10000	Intäkter, LU		810	810								810	810							0	0	810	810
10001	Intäkter, SIDA								1 650	1 650	416	2 066	2 066							0	0	2 066	2 066
11000	Lön, coordinator											0	0	494	381	3				497	381	-497	-381
11001	Lön, webmaster						5					5	0	627	649					627	649	-622	-649
11002	Lön, övriga											0	0			2				2	0	-2	0
12000	Resor/coordinator, webmaster											0	0	2		88	99			90	99	-90	-99
12001	Board meet.											0	0	0		19	30			19	30	-19	-30
13000	Expenses											0	0			38	15			38	15	-38	-15
13001	Subscr., books								0			0	0	11		21	43			32	43	-32	-43
13002	Library project										97	97	97	138		6	140			144	140	-47	-43
14000	Gateway											0	0			18	90	11		29	90	-29	-90
15000	ÖRSA: Masters course											0	0							0	0	0	0
15001	Öresund Network övr								0			0	0	25		26	41			52	41	-52	-41
16000	Conf Uppsala								15			15	0	88		31	150			119	150	-104	-150
16002	Subnetwork for students											0	0	20			40			20	40	-20	-40
16004	Young scholars conf 2009											0	0			4				4	0	-4	0
99996	Adm charges										13	13	13				310			310	310	-297	-297
<b>Summa</b>	<b>Network root node</b>		810	810	0	0	30	0	1 665	1 650	526	3 031	2 986	1 419	1 031	568	957	11	0	1 998	1 988	1 034	998
17000	Research pr								-75			-75	0			465	300			465	300	-540	-300
17001	Education pr											0	0			150	312			150	312	-150	-312
17002	Kringkostn pl.ansl											0	0	52		3	45			55	45	-55	-45
17003	Guest lecture programme								-40			-40	0			120	120			120	120	-160	-120
17004	Plan-ansl f workshops								-75			-75	0			225	225			225	225	-300	-225
17005	Support to small workshops											0	0				75			0	75	0	-75
<b>Summa</b>	<b>program act.</b>		0	0	0	0	0	0	-190	0	0	-190	0	52	0	963	1 077	0	0	1 015	1 077	-1 205	-1 077
<b>Totalsumma</b>		128	810	810	0	0	30	0	1 475	1 650	526	2 841	2 986	1 471	1 031	1 531	2 034	11	0	3 013	3 065	-171	-79

Kassa 31 december 2008 -40 tkr

Not 1: 416 tkr av anslag från SIDA har periodiserats till 2008 från 2007

Not 2: 97 tkr + 13 tkr omk. uttag av Crafoord-anslag till Library project har periodiserats från 2007

Ränta kvartal 1-08:

Ränta kvartal 2-08:

Ränta kvartal 3-08:

Ränta kvartal 4-08:

3,48 tkr

2,85 tkr

14,52 tkr

5,03 tkr

(Räntan syns under interna intäkter på nollaktiviteten)

## Commentaries to SASNET financial result 2008:

The financial result for 2008 shows a deficit of SEK 79 000, and the factual cash deficit (negative “*myndighetskapital*”) is SEK 43 000 which has to be restored in the budget for 2009.

The main reasons for the deficit are the following factors:

- The coordinator’s salary costs exceeded the budget with 30 % (SEK 116 000 + overhead cost) due to Anna Lindberg’s long period of sick leave which meant that SASNET had to pay part of the sickness allowances, plus the salary for the acting director Sidsel Hansson.

However, for the month of December 2008 SASNET did not pay any salary cost at all for the coordinator, since Anna got her payment from Lund University’s rehabilitation funds. Also Stig Toft Madsen’s salary came from the same source.

There is a chance that Lund University will compensate us for the extra costs due to Anna’s sick leave. For that to happen, the board meeting at its Jan, 27, 2009 meeting must decide upon sending a formal request to Lund University regarding this matter.

- The second main reason for the deficit is the fact that SASNET paid out 11 % more money (SEK 118 000) as planning grants than was decided upon in the budget. This was a mistake due to misreading the budget by the person (Lars Eklund) who gave instructions to the planning grants reference group on how much money should be distributed, and the mistake was not revealed by SASNET’s board that approved the grants decisions. The misreading was caused by the fact that the budget item for 2008 planning grants also included SEK 170 000 to pay for a couple of 2007 planning grants where the payment from Lund University was so much delayed that it was not made until the beginning of 2008.

Fortunately, from an economic point of view, no grants were distributed to fund small workshops. Otherwise the deficit would have been even higher.

### Other comments:

- The credit side of the budget includes the grants from Sida and Lund University for 2008, a Crafoord Foundation grant for the Haellquist project, some income from teaching by the staff at the Lund University Masters programme in Asian Studies, fees for the Uppsala conference, and bank interest. Finally it includes a large portion that was periodized from 2007, part of it real surplus, but most of it money to pay for costs incurred during that year.

- At its August 2008 meeting, the board decided to transfer money from the Library project budget item to the Gateway. The work to upgrade SASNET’s website has since been carried out, but it will not be paid until 2009. Therefore the Gateway budget item in the 2008 financial results shows a surplus of SEK 60 000.

- Regarding the Haellquist Memorial Collection, Erik Svanström carried out the work to produce a web site with this material. Including some books cataloguing work this cost SEK 144 000 (+ overhead cost), slightly more than was budgeted for. Most of the money, SEK 120 000, came from a Crafoord Foundation grant to SASNET. This grant was reported to Crafoord on 21 January 2009. It should be remembered that the board at its August 2008 meeting decided that the money then transferred to the Gateway project (SEK 75 000 + overhead cost) should again be given to the Library project, to complete the cataloguing of the Haellquist books collection in the 2009 budget.

- Other items that exceeded the budget were the fees and travel costs for the planning grants reference group (+ SEK 10 000), and Expenses (+ SEK 23 000) but here it should be noted that this includes the hefty revision cost from Ernst & Young AB (that Sida/SAREC requires from us) as well as the cost for an ergonomic vertically adjustable desk that was bought for SASNET’s office during the year.

- Local root node activities are found under the budget item Öresund Network. The 2008 activities included a large number of seminars and workshops, more than usual, in collaboration with other partners. The cost exceeded the budget with SEK 10 000 but should have been only half of that if Lund University had been quicker to send an invoice to Copenhagen University (CU) to pay for half the costs for bringing David Ludden to Lund and Copenhagen in October. We paid for the full bills, but CU has still to compensate us for their share.
- SEK 150 000 (+ overhead cost) was given for the Uppsala Conference in August. The financial results show the situation in the beginning of December, with a surplus from the conference of SEK 31 000 (+ overhead cost). Since then, Henrik Chetan Aspengren, the conference coordinator has been paid a final remuneration of SEK 20 500 + LKP, but this salary will be registered only in January 2009 (and the cost must therefore be taken into account in the 2009 budget). CSD at Uppsala University has also been sent an invoice to pay SEK 10 000 to SASNET for costs incurred during the conference. Gunnel Cederlöf has calculated that a small surplus of SEK 4 500 will be the net final result, and this money should be used for building up a sub-network for researchers in environmental studies. If so, it must also appear in the 2009 budget.
- Regarding the sub-network for students and the construction of an interactive web page by Malin Gregersen, only half the money in the budget was used, meaning a surplus of SEK 20 000.
- The budget item for subscriptions and books was also not fully used, giving a surplus of SEK 8 000, mainly because we did not buy so many books as intended to the Asia Library in Lund.
- Other budget items that were not fully used are: Salary for webmaster: – SEK 27 000; Travelling costs for coordinator/webmaster: – SEK 9 000; and Board meeting travel costs: – SEK 11 000.
- Finally, a new budget item appears in the financial results, for the young scholars conference to be held in August 2009. Some costs, SEK 4 000, appeared already during 2008.

Lund 23 January 2009,

Lars Eklund