

Budget



January – December 2022

Center on Long-term Risk (UK charity)

All amounts in GBP

Account	CLR core	CLR Fund	Total
Income			
Donations and grants	2,000,000	0	2,000,000
Donations and grants (restricted)	0	160,000	160,000
	2,000,000	160,000	2,160,000
Expenses			
<i>Grants</i>			
Grants	5,000	150,000	155,000
Total grants	5,000	150,000	155,000
<i>Operating expenses</i>			
Gross salaries	1,068,070	0	1,068,070
Employer national insurance	125,331	0	125,331
Employer pension contributions	79,572	0	79,572
Training	28,520	0	28,520
Travel	68,200	0	68,200
Food expenses (outside office)	4,800	0	4,800
Accommodation	36,100	0	36,100
Office catering	40,100	0	40,100
Contractors (research)	51,279	0	51,279
Contractors (IT)	10,042	0	10,042
Contractors (Catering)	25,550	0	25,550
Contractors (Trialists)	24,600	0	24,600
Contractors (other)	0	0	0
Rent	171,544	0	171,544
Energy & utilities	20,445	0	20,445
Cleaning	9,600	0	9,600
Office maintenance	6,000	0	6,000
Insurance	1,000	0	1,000
Stationery & office supplies	12,000	0	12,000
Telecommunications	4,000	0	4,000
Legal expenses	28,100	0	28,100
Audit expenses	5,000	0	5,000
Accounting expenses	5,000	0	5,000
Software (inc. digital service subscriptions)	16,000	0	16,000
-	14,400	0	14,400

Web hosting	400	0	400
Domains	1,600	0	1,600
Other IT expenses	800	0	800
Event expenses	20,100	0	20,100
Other operational expenses	800	0	800
Bank fees	10,700	0	10,700
Exchange losses	23,900	0	23,900
Depreciation: Furniture & non-IT equipment over £1000	4,000	0	4,000
Depreciation: IT equipment over £1000	15,000	0	15,000
Depreciation: Building improvements over £1000	8,000	0	8,000
Total other operating expenses	1,940,554	0	1,940,554
Total expenses	1,945,554	150,000	2,095,554
Profit or loss	54,446	10,000	64,446

Note: unlike the simple aggregated version of the budget, which also includes expenses expected to be incurred by the Effective Altruism Foundation on CLR's behalf, this full budget includes only expenses that will be incurred by CLR directly, and income that will be received to CLR itself (rather than received and spent to support our projects by EAF without coming to our accounts).