

IGeLU draft BUDGET 2018 (updated to 30.06.2018) - concise version

	Budget 2018 approved by the Assembly of Members in S. Pietroburgo 09.2017			Draft Budget to 30.06.2018		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Institution Membership fee 2018	€ 250,00	300	€ 75.000,00	€ 250,00	252	€ 63.000,00
Consortium Membership fee - 852JULAC				€ 1.800,00	1	€ 1.800,00
Ex Libris support for IGeLU 2018	€ 60.000,00	1	€ 60.000,00			
Proquest sponsorship of the annual conference 2018	€ 5.000,00	1	€ 5.000,00			
Total fixed incomes			€ 140.000,00			€ 64.800,00
Variable income						
Balance brought forward	€ 100.375,49	1	€ 100.375,49	€ 59.692,67	1	€ 59.692,67
Membership from previous Years paid in 2018				€ 250,00	18	€ 4.500,00
Membership fee 2018 (surplus)				€ 20,00	1	€ 20,00
ExLibris support for IGeLU 2017 + Proquest sponsorship				€ 65.000,00	1	€ 65.000,00
Total varying incomes			€ 100.375,49			€ 129.212,67
Total incomes			€ 240.375,49			€ 194.012,67
EXPENSES						
Fixed expenses						
Secretariat 2018 (Siena)	€ 14.700,00	1	€ 14.700,00	€ 14.640,00	1	€ 14.640,00
Web hosting 2018 (Berlin)	€ 3.600,00	1	€ 3.600,00			
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 40,00	1	€ 40,00	€ 65,07	1	€ 65,07
Generals bank + POS expenses	€ 2.500,00	1	€ 2.500,00	€ 1.639,22	1	€ 1.639,22
Reimb. SC meetings beginning of 2018 - Prague, Feb.	€ 1.800,00	8	€ 14.400,00	€ 6.403,92	1	€ 6.403,92
Reimb. SC IGeLU annual Conference 2018 - Aug.	€ 2.300,00	8	€ 18.400,00	€ 17.373,18	1	€ 17.373,18
Reimb. PWG Coordinators Conference 2018	€ 1.500,00	11	€ 16.500,00	€ 10.000,00	1	€ 10.000,00
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	25	€ 3.750,00			
Reimb. PWG meeting 2018	€ 5.000,00	11	€ 55.000,00			
Reimb. ELUNA/IGeLU PWGs meeting - Spokane	€ 6.000,00	1	€ 6.000,00	€ 15.031,78	1	€ 15.031,78
Conference sponsorships 2018	€ 70.000,00	1	€ 70.000,00	€ 33.656,67	1	€ 33.656,67
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00			
Conference calls	€ 200,00	22	€ 4.400,00	€ 1.716,77	1	€ 1.716,77
Total fixed expenses			€ 211.690,00			€ 100.526,61
Varying expenses						
Membership fee (decrease)	€ 400,00	1	€ 400,00	€ 67,17	1	€ 67,17
Special projects	€ 6.000,00	2	€ 12.000,00			
Any other expenses	€ 8.000,00	1	€ 8.000,00	€ 173,06	1	€ 173,06
Reimb. Keynoters at the Annual Conference 2018	€ 4.000,00	2	€ 8.000,00			
Reimb. double payment 44LJMU fee 2017				€ 240,65	1	€ 240,65
Total variable expenses			€ 28.400,00			€ 480,88
Total Expenses			€ 240.090,00			€ 101.007,49

<i>GRAND TOTAL</i>	<i>€ 285,49</i>	<i>€ 93.005,18</i>
<i>Expected balance by the end of the year</i>		