

IGeLU Final BUDGET 2018 (concise version)

	Draft Budget 2018 approved by the Assembly of Members in S. Petersburg 09.2017			Actuals as at 31.12.2018		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2018	€ 250.00	300	€ 75,000.00	€ 89,400.00	1	€ 89,400.00
Ex Libris support for IGeLU 2018	€ 60,000.00	1	€ 60,000.00	€ 60,000.00	1	€ 60,000.00
Sponsorships of the annual conference 2018	€ 5,000.00	1	€ 5,000.00	€ 5,000.00	3	€ 15,000.00
Total fixed incomes			€ 140,000.00			€ 164,400.00
Variable income						
Balance brought forward	€ 100,375.49	1	€ 100,375.49	€ 59,692.67	1	€ 59,692.67
Membership fee previous Years				€ 250.00	23	€ 5,750.00
Membership fee 2018 (surplus)				€ 20.00	1	€ 20.00
ExLibris support for IGeLU 2017				€ 65,000.00	1	€ 65,000.00
Reimbursements				€ 990.00	1	€ 990.00
Total varying incomes			€ 100,375.49			€ 131,452.67
Total incomes			€ 240,375.49			€ 295,852.67
EXPENSES						
Fixed expenses						
Secretariat 2018	€ 14,700.00	1	€ 14,700.00	€ 14,640.00	1	€ 14,640.00
Administration reengineering				€ 6,000.00	1	€ 6,000.00
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 expenses	€ 2,500.00	1	€ 2,500.00	€ 2,743.78	1	€ 2,743.78
Reimb. SC meetings beginning of 2018 (Prague, Feb. 2018)	€ 1,800.00	8	€ 14,400.00	€ 6,403.92	1	€ 6,403.92
Reimb. WG meeting 2018	€ 5,000.00	11	€ 55,000.00			
Reimb. SC IGeLU annual Conference (Prague August 2018)	€ 2,300.00	8	€ 18,400.00	€ 5,484.02	1	€ 5,484.02
Reimb. WG Coordinators annual Conference (Prague, August 2018)	€ 1,500.00	11	€ 16,500.00	€ 5,285.42	1	€ 5,285.42
IGeLU reg. fee for SC, WG, Deputy WG coord.	€ 150.00	25	€ 3,750.00			
Reimb. ELUNA/IGeLU WGs meeting (Annual Conference May 2018)	€ 6,000.00	1	€ 6,000.00	€ 18,754.46	1	€ 18,754.46
PRIMO VE (Jerusalem October 2018)				€ 6,624.82	1	€ 6,624.82
Conference sponsorships 2018	€ 70,000.00	1	€ 70,000.00	€ 146,272.16	1	€ 146,272.16
Reimb. SC meetings beginning of 2019 (Singapore)				€ 5,013.07	1	€ 5,013.07
IGeLU Annual Conference organization 2019				€ 15,525.40	1	€ 15,525.40
Liability policy Lloyds Assigeco	€ 2,200.00	1	€ 2,200.00	€ 1,800.00	1	€ 1,800.00
Conference calls	€ 200.00	22	€ 4,400.00	€ 2,797.55	1	€ 2,797.55
Total fixed expenses			€ 211,690.00			€ 237,409.67
Varying expenses						
Membership fee (decrease)	€ 400.00	1	€ 400.00	€ 96.89	1	€ 96.89
Special projects	€ 6,000.00	2	€ 12,000.00			
Any other expenses	€ 8,000.00	1	€ 8,000.00	€ 643.66	1	€ 643.66
Reimb. Keynoters at the Annual Conference 2018	€ 4,000.00	2	€ 8,000.00	€ 235.57	1	€ 235.57
Total variable expenses			€ 28,400.00			€ 976.12
Total Expenses			€ 240,090.00			€ 238,385.79
GRAND TOTAL			€ 285.49			€ 57,466.88