

IGeLU BUDGET 2020 - concise version

	Budget 2020 approved by the Assembly of Members in Singapore August 2019			Budget to 31.12.2020		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2020	€ 250,00	380	€ 95.000,00	€ 250,00	288	€ 72.000,00
Membership Consortia (103 Institutions)				€ 200,00	103	€ 20.600,00
Ex Libris support for IGeLU 2020	€ 60.000,00	1	€ 60.000,00	€ 20.000,00	1	€ 20.000,00
Sponsorship	€ 5.000,00	2	€ 10.000,00			
Total fixed incomes			€ 165.000,00			€ 112.600,00
Variable income						
Balance brought forward	€ 27.051,68	1	€ 27.051,68	€ 26.007,51	1	€ 26.007,51
Membership fee 2020 (surplus)				€ 5,00	1	€ 5,00
Reimbursement by MCI Group Asia SURPLUS payment Singapore Conference organization August 2019				€ 21.591,58	1	€ 21.591,58
Wrong payments reimbursement - 03.2020; 11.2020				€ 626,96	1	€ 1.433,05
Mistake in bank trasfer from a member				€ 450,00	1	€ 450,00
Total varying incomes			€ 27.051,68			€ 49.487,14
Total incomes			€ 192.051,68			€ 162.087,14
EXPENSES						
Fixed expenses						
Secretariat 2020	€ 14.700,00	1	€ 14.700,00	€ 14.640,00	1	€ 14.640,00
IGELU websites hosting				€ 320,00	1	€ 320,00
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 40,00	1	€ 40,00			
Generals bank expenses	€ 3.500,00	1	€ 3.500,00	€ 2.034,42	1	€ 2.034,42
Reimb. SC meetings February 2020 (Cardif)	€ 1.600,00	11	€ 17.600,00	€ 12.939,17	1	€ 12.939,17
Reimb. SC IGeLU annual Conference 2020	€ 1.800,00	11	€ 19.800,00			
Reimb. WG Coordinators Conference 2020	€ 1.800,00	8	€ 14.400,00			
Reimb. WG meeting / ELUNA Conference 2020 (non refundable airline tickets due to COVID)	€ 5.000,00	4	€ 20.000,00	€ 1.567,09	1	€ 1.567,09
Conference organization 2020 (lost deposit for conference center, due to COVID)	€ 82.000,00	1	€ 82.000,00	€ 12.776,40	1	€ 13.360,78
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.799,94	1	€ 1.799,94
Web meeting platform (including SC & PG Meetings during the Year, and paltform for annual Conference)	€ 200,00	22	€ 4.400,00	€ 5.683,20	1	€ 5.683,20
Total fixed expenses			€ 178.840,00			€ 52.344,60
Varying expenses						
Special projects	€ 5.000,00	1	€ 5.000,00			
Ex Libris knowledge day Singapore 2019				€ 5.000,00	1	€ 5.000,00
Marshall Breeding Consulting Serv.				€ 640,44	1	€ 640,44
IGELU Official recognition according to the Italian Law - Notary and Lawyer expenses				€ 2.157,43	1	€ 2.157,43
Any other expenses	€ 3.000,00	1	€ 3.000,00			
GUAL Conference Santiago (Chile)				€ 679,72	1	€ 679,72
Reimb. Keynoters at the Annual Conference 2020	€ 1.600,00	3	€ 4.800,00			
Membership fee (decrease)				€ 64,21	1	€ 64,21
Wrong payment - reimbursement				€ 806,09	1	€ 806,09
Mistake in bank trasfer from a member - reimbursement				€ 450,00	1	€ 450,00
Total variable expenses			€ 12.800,00			€ 9.797,89
Total Expenses			€ 191.640,00			€ 62.142,49
GRAND TOTAL			€ 411,68			€ 99.944,65