

IGeLU BUDGET 2016 (updated to 31.12.2016) - Concise version

	Budget 2016 - approved by the Assembly of Members in Budapest 15.09.2015			Budget to 31.12.2016		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2016	€ 250,00	350	€ 87.500,00	€ 250,00	277	€ 69.250,00
Ex Libris support for IGeLU 2016	€ 50.000,00	1	€ 50.000,00			
Total fixed incomes			€ 137.500,00			€ 69.250,00
Variable income						
Balance brought forward	€ 40.700,00	1	€ 40.700,00	€ 101.639,13	1	€ 101.639,13
Membership fee 2015 paid in 2016				€ 250,00	74	€ 18.500,00
Membership fee 2014 paid in 2016				€ 250,00	1	€ 250,00
Membership fee 2017 paid in 2016				€ 250,00	2	€ 500,00
Membership fee (surplus)				€ 27,10	1	€ 27,10
Bank Interest				€ 7,73	1	€ 7,73
Reimbursement from ExLibris - Primo SaaS Developers Meeting – Jerusalem July 2015.				€ 5.458,64	1	€ 5.458,64
Total varying incomes			€ 40.700,00			€ 126.382,60
Total incomes			€ 178.200,00			€ 195.632,60
EXPENSES						
Fixed expenses						
Secretariat 2015 & 2016	€ 14.700,00	1	€ 14.700,00	€ 14.640,00	2	€ 29.280,00
Web hosting 2016 (Berlin)	€ 3.600,00	1	€ 3.600,00	€ 3.570,00	1	€ 3.570,00
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 10,00	1	€ 10,00	€ 34,48	1	€ 34,48
SSL Web Server Certificate 2yrs	€ 260,00	1	€ 260,00			
Generals bank expenses	€ 1.800,00	1	€ 1.800,00	€ 2.813,51	1	€ 2.813,51
Reimb. SC meetings beginning of 2016 - Trondheim 13-17/03/16	€ 1.300,00	8	€ 10.400,00	€ 9.046,61	1	€ 9.046,61
Reimb. PWG meeting 2016	€ 5.000,00	8	€ 40.000,00			
Primo PWG IGeLU meeting in Copenhagen - May 2016				€ 4.643,85	1	€ 4.643,85
Reimb. SC IGeLU annual Conference 2016	€ 1.700,00	8	€ 13.600,00			
SC IGeLU Conference in Trondheim Sept. 2016				€ 10.056,50	1	€ 10.056,50
Reimb. PWG Coordinators Conference 2016	€ 1.400,00	8	€ 11.200,00			
PWG IGeLU Conference in Trondheim Sept. 2016				€ 7.019,31	1	€ 7.019,31
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	21	€ 3.150,00			
Reimb. ELUNA/IGeLU PWGs meeting	€ 4.000,00	1	€ 4.000,00			
ELUNA Conference in Oklahoma - May 2016				€ 5.093,27	1	€ 5.093,27
Conference sponsorships 2016	€ 60.000,00	1	€ 60.000,00			
Reimbursement to the PCO - NTNU VIDERE - 1. part				€ 93.959,10	1	€ 93.959,10
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	€ 3.429,71	1	€ 3.429,71
Total fixed expenses			€ 169.520,00			€ 170.746,34
Varying expenses						
Reimb. SC IGeLU annual meeting in Budapest Sept. 2015 - add. Expenses				€ 348,72	1	€ 348,72

Reimb. SC and IGeLU meeting - S.Petersburg - March 2017 - travel exp.				€ 1.289,16	1	€ 1.289,16
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 65,37	€ 1,00	€ 65,37
Any other expenses	€ 4.000,00	1	€ 4.000,00			
Reimb. Keynoters at the Annual meeting 2016	€ 2.000,00	2	€ 4.000,00			
Total variable expenses			€ 8.200,00			€ 1.703,25
Total Expenses			€ 177.720,00			€ 172.449,59
GRAND TOTAL			€ 480,00			€ 23.183,01
<i>Expected balance by the end of the year</i>						