

IGeLU DRAFT BUDGET 2016 (updated to 30.06.2016) - Analytic version						
	Draft Budget 2016 approved by the Assembly of Members in Budapest 15.09.2015			Budget to 30.06.2016		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2016	€ 250,00	350	€ 87.500,00	€ 250,00	252	€ 63.000,00
Membership fee 2016 - payed in 2015					2	
Free Membership fee 2016 - ProQuest users					3	
Ex Libris support for IGeLU 2016	€ 50.000,00	1	€ 50.000,00			
<b>Total fixed incomes</b>			<b>€ 137.500,00</b>			<b>€ 63.000,00</b>
<b>Variable income</b>						
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	73	€ 18.250,00
Membership fee 2014 paid in 2016				€ 250,00	1	€ 250,00
Membership fee (surplus)				€ 25,10	1	€ 25,10
Bank Interest				€ 7,73	1	€ 7,73
Reimb. from ExLibris Primo SaaS Developers Meeting – Jerusalem July 2015				€ 5.458,64	1	€ 5.458,64
<b>Total varying incomes</b>			<b>€ 40.700,00</b>			<b>€ 125.630,60</b>
<b>Total incomes</b>			<b>€ 178.200,00</b>			<b>€ 188.630,60</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2016	€ 14.700,00	1	€ 14.700,00			
Web hosting 2016	€ 3.600,00	1	€ 3.600,00			
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	€ 852,82	1	€ 852,82
Credit card management				€ 745,00	1	€ 745,00
Annual Credit Card charge	€ -	0	€ -	€ 111,65	1	€ 111,65
Reimb. SC meetings beginning of 2016	€ 1.300,00	8	€ 10.400,00			
General expenses				€ 5.060,06	1	€ 5.060,06
Giudo Badalamenti IGeLU travel expenses				€ 91,00	1	€ 91,00
Theo Engelman travel expenses				€ 390,80	1	€ 390,80
Naomi Greidinger travel expenses				€ 629,71	1	€ 629,71
Mark Dehmlow travel expenses				€ 1.287,47	1	€ 1.287,47
Tracey Clarke travel expenses				€ 456,79	1	€ 456,79
Shameem Nilofar Maideen travel expenses				€ 1.130,78	1	€ 1.130,78
Reimb. PWG meeting 2016	€ 5.000,00	8	€ 40.000,00			
Primo PWG IGeLU meeting in Copenhagen - May 2016						
Andy Mackinnon travel expenses				€ 645,68	1	€ 645,68
Boaz Dotan travel expenses				€ 665,15	1	€ 665,15
Bettina Kaldenberg travel expenses				€ 526,10	1	€ 526,10
Christian Haenger travel expenses + general expenses				€ 1.017,54	1	€ 1.017,54
Mehmet Celik travel expenses				€ 351,03	1	€ 351,03
Reimb. SC IGeLU annual Conference 2016	€ 1.700,00	8	€ 13.600,00			
David Allen travel expenses				€ 1.650,09	1	€ 1.650,09
Mark Dehmlow travel expenses				€ 1.065,64	1	€ 1.065,64

Theo Engelman travel expenses				€ 259,80	1	€ 259,80
Sue Harmer travel expenses				€ 1.840,84	1	€ 1.840,84
Reimb. PWG Coordinators Conference 2016	€ 1.400,00	8	€ 11.200,00			
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			
Reimb. ELUNA meeting in Oklahoma - May 2016						
Mark Dehmlow travel expenses + general expenses				€ 1.478,80	1	€ 1.478,80
Engelman and Haenger's general expenses				€ 2.566,28	1	€ 2.566,28
John Krug travel expenses				€ 1.048,19	1	€ 1.048,19
Conference sponsorships 2016	€ 60.000,00	1	€ 60.000,00			
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	€ 1.710,88	1	€ 1.710,88
<b>Total fixed expenses</b>			<b>€ 169.520,00</b>			<b>€ 27.416,58</b>
<b>Varying expenses</b>						
Reimb. SC IGeLU annual meeting in Budapest Sept. 2015						
Mark Dehmlow				€ 154,06	1	€ 154,06
Peter Klien				€ 194,66	1	€ 194,66
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 65,37	1	€ 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			
<b>Total variable expenses</b>			<b>€ 8.200,00</b>			<b>€ 414,09</b>
<b>Total Expenses</b>			<b>€ 177.720,00</b>			<b>€ 27.830,67</b>
<b>GRAND TOTAL</b>			<b>€ 480,00</b>			<b>€ 160.799,93</b>