

IGeLU DRAFT BUDGET 2016 (by 31.12.2016)						
	Draft Budget 2016 approved by the Assembly of Members in Budapest 15.09.2015			Draft 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	270	€ 67.500,00
Free Membership fee 2016 - ProQuest users					30	
Ex Libris support for IGeLU 2016	€ 50.000,00	1	€ 50.000,00	€ 55.000,00	1	€ 55.000,00
Proquest sponsorship of the annual conference				€ 5.000,00	1	€ 5.000,00
Total fixed incomes			€ 137.500,00			€ 127.500,00
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	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
Reimbursement from ExLibris Primo SaaS Developers Meeting – Jerusalem July 2015				€ 5.458,64	1	€ 5.458,64
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Total varying incomes			€ 40.700,00			€ 125.630,60
Total incomes			€ 178.200,00			€ 253.130,60
EXPENSES						
Fixed expenses						
Secretariat 2016	€ 14.700,00	1	€ 14.700,00	€ 14.700,00	1	€ 14.700,00
Secretariat 2015				€ 14.700,00	1	€ 14.700,00
Web hosting 2016	€ 3.600,00	1	€ 3.600,00	€ 3.600,00	1	€ 3.600,00
Petty cash	€ 200,00	1	€ 200,00	€ 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	€ 2.500,00	1	€ 2.500,00
Reimb. SC meetings beginning of 2016	€ 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				€ 3.205,50	1	€ 3.205,50
Reimb. SC IGeLU annual Conference 2016	€ 1.700,00	8	€ 13.600,00	€ 15.000,00	1	€ 15.000,00
Reimb. PWG Coordinators Conference 2016	€ 1.400,00	8	€ 11.200,00	€ 14.000,00	1	€ 14.000,00
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	21	€ 3.150,00	€ 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				€ 5.093,27	1	€ 5.093,27

Conference sponsorships 2016	€ 60.000,00	1	€ 60.000,00	€ 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	€ 2.500,00	1	€ 2.500,00
Total fixed expenses			€ 169.520,00			€ 149.529,86
Varying expenses						
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 150,00	1	€ 150,00
Any other expenses	€ 4.000,00	1	€ 4.000,00	€ 4.000,00	1	€ 4.000,00
Reimb. Keynoters at the Annual meeting 2016	€ 2.000,00	2	€ 4.000,00	€ 2.000,00	2	€ 4.000,00
Total variable expenses			€ 8.200,00			€ 8.150,00
Total Expenses			€ 177.720,00			€ 157.679,86
GRAND TOTAL			€ 480,00			€ 95.450,74