

**IGeLU Draft BUDGET 2017 (by the end of the Year 31.12.2017)**

	Budget 2017 approved by the Assembly of Members in Trondheim 5.09.2016			Draft Budget to 31.12.2017		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2017	€ 250,00	300	€ 75.000,00	€ 250,00	300	€ 75.000,00
Ex Libris support for IGeLU 2017	€ 60.000,00	1	€ 60.000,00	€ 60.000,00	1	€ 60.000,00
Proquest sponsorship of the annual conference 2017	€ 5.000,00	1	€ 5.000,00	€ 5.000,00	1	€ 5.000,00
<b>Total fixed incomes</b>			<b>€ 140.000,00</b>			<b>€ 140.000,00</b>
<b>Variable income</b>						
Balance brought forward	€ 95.450,00	1	€ 95.450,00	€ 23.183,01	1	€ 23.183,01
Membership fee 2016 paid in 2017				€ 250,00	41	€ 10.250,00
Membership fee (surplus)				€ 27,00	1	€ 27,00
Double payment fee 2017 (refunded)				€ 250,00	2	€ 500,00
Ex Libris support for IGeLU 2016				€ 59.975,00	1	€ 59.975,00
EBSCO sponsorship of the annual conference 2016				€ 5.000,00	1	€ 5.000,00
EBSCO sponsorship of the annual conference 2017				€ 5.000,00	1	€ 5.000,00
GM sponsorship of the annual conference 2017				€ 5.000,00	1	€ 5.000,00
Springshare sponsorship of the annual conference 2017				€ 5.000,00	1	€ 5.000,00
<b>Total varying incomes</b>			<b>€ 95.450,00</b>			<b>€ 113.935,01</b>
<b>Total incomes</b>			<b>€ 235.450,00</b>			<b>€ 253.935,01</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2017	€ 14.700,00	1	€ 14.700,00	€ 14.700,00	1	€ 14.700,00
Adminsitration reingenering	€ 6.000,00	1	€ 6.000,00	€ 6.000,00	1	€ 6.000,00
Web hosting 2017 (Berlin)	€ 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	€ 40,00	1	€ 40,00	€ 40,00	1	€ 40,00
Generals bank expenses	€ 2.500,00	1	€ 2.500,00	€ 2.500,00	1	€ 2.500,00
Reimb. SC meetings beginning of 2017	€ 1.500,00	10	€ 15.000,00			
SC meeting - S. Pietroburgo - March 2017				€ 8.000,00	1	€ 8.000,00
Reimb. PWG meeting 2017	€ 5.000,00	11	€ 55.000,00			
Primo PWG meeting in Leuven - March 2017				€ 2.781,80	1	€ 2.781,80
Reimb. SC IGeLU annual Conference 2017	€ 1.800,00	10	€ 18.000,00			
SC annual Conference - S. Pietroburgo Sept. 2017				€ 16.000,00	1	€ 16.000,00
Reimb. PWG Coordinators Conference 2017	€ 1.500,00	11	€ 16.500,00	€ 16.000,00	1	€ 16.000,00
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	25	€ 3.750,00	€ 150,00	25	€ 3.750,00
Reimb. ELUNA/IGeLU PWGs meeting	€ 6.000,00	1	€ 6.000,00			
ELUNA Conference in SCHAUMBURG - USA - May 2017				€ 4.929,45	1	€ 4.929,45
Conference sponsorships 2017	€ 70.000,00	1	€ 70.000,00			
Donation to The National Library of Russia				€ 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	€ 3.000,00	1	€ 3.000,00
<b>Total fixed expenses</b>			<b>€ 217.890,00</b>			<b>€ 143.301,25</b>
<b>Varying expenses</b>						

Conference sponsorships 2016 - reimbursement				€ 2.418,78	1	€ 2.418,78
Reimb. PWG & SC IGeLU annual meeting in in Norway - Trondheim Sept. 2016 - additional expenses				€ 773,99	1	€ 773,99
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 65,50	€ 1,00	€ 65,50
Any other expenses	€ 9.000,00	1	€ 9.000,00	€ 4.500,00	1	€ 4.500,00
Reimb. Keynoters at the Annual meeting 2017	€ 4.000,00	2	€ 8.000,00	€ 2.500,00	1	€ 2.500,00
<b>Total variable expenses</b>			<b>€ 17.200,00</b>			<b>€ 10.258,27</b>
<b>Total Expenses</b>			<b>€ 235.090,00</b>			<b>€ 153.559,52</b>
<b>GRAND TOTAL</b>			<b>€ 360,00</b>			<b>€ 100.375,49</b>
<i>Expected balance by the end of the year</i>						