

**IGeLU draft BUDGET 2018 (updated to 30.06.2018) - analytic version**

	Budget 2018 approved by the Assembly of Members in S. Pietroburgo 09.2017			Draft Budget to 30.06.2018		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Institution Membership fee 2018	€ 250,00	300	€ 75.000,00	€ 250,00	252	€ 63.000,00
Consortium Membership fee - 852JULAC				€ 1.800,00	1	€ 1.800,00
Ex Libris support for IGeLU 2018	€ 60.000,00	1	€ 60.000,00			
Proquest sponsorship of the annual conference 2018	€ 5.000,00	1	€ 5.000,00			
<b>Total fixed incomes</b>			<b>€ 140.000,00</b>			<b>€ 64.800,00</b>
<b>Variable income</b>						
Balance brought forward	€ 100.375,49	1	€ 100.375,49	€ 59.692,67	1	€ 59.692,67
Membership fee 2017 paid in 2018				€ 250,00	16	€ 4.000,00
Membership fee 2015 paid in 2018				€ 250,00	1	€ 250,00
Membership fee 2016 paid in 2018				€ 250,00	1	€ 250,00
Membership fee 2018 (surplus)				€ 20,00	1	€ 20,00
ExLibris support for IGeLU 2017 + Proquest sponsorship				€ 65.000,00	1	€ 65.000,00
<b>Total varying incomes</b>			<b>€ 100.375,49</b>			<b>€ 129.212,67</b>
<b>Total incomes</b>			<b>€ 240.375,49</b>			<b>€ 194.012,67</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2018 (Siena)	€ 14.700,00	1	€ 14.700,00	€ 14.640,00	1	€ 14.640,00
Web hosting 2018 (Berlin)	€ 3.600,00	1	€ 3.600,00			
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 40,00	1	€ 40,00	€ 65,07	1	€ 65,07
Generals bank + POS expenses	€ 2.500,00	1	€ 2.500,00	€ 1.527,57	1	€ 1.527,57
Annual Credit Card charge				€ 111,65	1	€ 111,65
<b>Reimb. SC meetings beginning of 2018 - Prague, Feb.</b>	€ 1.800,00	8	€ 14.400,00			
General expenses				€ 477,09	1	€ 477,09
Accommodation costs				€ 2.119,55	1	€ 2.119,55
Theo Engelman travel expenses				€ 110,84	1	€ 110,84
Ken Herold travel expenses				€ 502,05	1	€ 502,05
Guido Badalamenti travel expenses				€ 318,62	1	€ 318,62
Christian Haenger travel expenses				€ 244,65	1	€ 244,65
Tracey Clarke travel expenses				€ 264,06	1	€ 264,06
Mark Dehmolw travel expenses (2. part)				€ 1.250,12	1	€ 1.250,12
Shameem Nilofar Maideen travel expenses				€ 1.116,94	1	€ 1.116,94
<b>Reimb. SC IGeLU annual Conference 2018 - Aug.</b>	€ 2.300,00	8	€ 18.400,00			
PCO - Accommodation costs				€ 13.000,00	1	€ 13.000,00
Ken Herold travel expenses				€ 929,64	1	€ 929,64
Tracey Clarke travel expenses				€ 330,88	1	€ 330,88
Smith Kirsty travel expenses				€ 1.654,50	1	€ 1.654,50
Dave Allen travel expenses				€ 1.458,16	1	€ 1.458,16

<b>Reimb. PWG Coordinators Conference 2018</b>	€ 1.500,00	11	€ 16.500,00			
PCO - Accommodation costs				€ 10.000,00	1	€ 10.000,00
<b>IGeLU reg. fee for SC, PWG, Deputy PWG coord.</b>	€ 150,00	25	€ 3.750,00			
<b>Reimb. PWG meeting 2018</b>	€ 5.000,00	11	€ 55.000,00			
<b>Reimb. ELUNA/IGeLU PWGs meeting - Spokane</b>	€ 6.000,00	1	€ 6.000,00			
Accommodation costs				€ 3.669,83	1	€ 3.669,83
Dave Allen travel expenses				€ 1.056,41	1	€ 1.056,41
Christian Haenger travel expenses				€ 917,00	1	€ 917,00
Tracey V Clarke travel expenses				€ 617,72	1	€ 617,72
Mackinnon Andy travel and accomodation expenses				€ 2.122,43	1	€ 2.122,43
Theo Engleman travel expenses				€ 930,98	1	€ 930,98
Augusto Ernesto Carvalho Ribeiro travel expenses				€ 1.032,30	1	€ 1.032,30
Kenneth Herold travel expenses				€ 1.077,29	1	€ 1.077,29
Sveinbjorg Sveinsdottir travel expenses				€ 1.919,10	1	€ 1.919,10
Mark Dehmolw accommodation and travel expenses				€ 1.688,72	1	€ 1.688,72
<b>Conference sponsorships 2018</b>	€ 70.000,00	1	€ 70.000,00			
Congress Business Travel - PCO (1. deposit)				€ 30.000,00	1	€ 30.000,00
Mobile event solution Fee - CVENT Europe Ltd.				€ 3.425,58	1	€ 3.425,58
Proposal Space Support expenses				€ 231,09	1	€ 231,09
<b>Liability policy Lloyds Assigeco</b>	€ 2.200,00	1	€ 2.200,00			
<b>Conference calls</b>	€ 200,00	22	€ 4.400,00			
Connexia WebEx				€ 1.716,77	1	€ 1.716,77
<b>Total fixed expenses</b>			<b>€ 211.690,00</b>			<b>€ 100.526,61</b>
<b>Varying expenses</b>						
Membership fee (decrease)	€ 400,00	1	€ 400,00	€ 67,17	1	€ 67,17
Special projects	€ 6.000,00	2	€ 12.000,00			
Any other expenses	€ 8.000,00	1	€ 8.000,00			
Reimb. Mark Dehmolw Website - ELUNA Conference				€ 173,06	1	€ 173,06
Reimb. Keynoters at the Annual Conference 2018	€ 4.000,00	2	€ 8.000,00			
Reimb. double payment 44LJMU fee 2017				€ 240,65	1	€ 240,65
<b>Total variable expenses</b>			<b>€ 28.400,00</b>			<b>€ 480,88</b>
<b>Total Expenses</b>			<b>€ 240.090,00</b>			<b>€ 101.007,49</b>
<b>GRAND TOTAL</b>			<b>€ 285,49</b>			<b>€ 93.005,18</b>
<i>Expected balance by the end of the year</i>						