

**IGeLU draft BUDGET 2018 by the end of the Year**

	Budget 2018 approved by the Assembly of Members in S. Pietroburgo 09.2017			Draft Budget by the end of the Year		
	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	270	€ 67.500,00
Consortium Membership fee				€ 17.800,00	1	€ 17.800,00
Ex Libris support for IGeLU 2018	€ 60.000,00	1	€ 60.000,00	€ 60.000,00	1	€ 60.000,00
Proquest sponsorship of the annual conference 2018	€ 5.000,00	1	€ 5.000,00	€ 5.000,00	1	€ 5.000,00
PREMIUM sponsorship of the annual conference				€ 5.000,00	3	€ 15.000,00
<b>Total fixed incomes</b>			<b>€ 140.000,00</b>			<b>€ 165.300,00</b>
<b>Variable income</b>						
Balance brought forward	€ 100.375,49	1	€ 100.375,49	€ 59.692,67	1	€ 59.692,67
Membership from previous Years paid in 2018				€ 250,00	18	€ 4.500,00
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>€ 294.512,67</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	€ 2.800,00	1	€ 2.800,00
Reimb. SC meetings beginning of 2018 - Prague, Feb.	€ 1.800,00	8	€ 14.400,00	€ 6.403,92	1	€ 6.403,92
Reimb. SC IGeLU annual Conference 2018 - Aug.	€ 2.300,00	8	€ 18.400,00	€ 20.000,00	1	€ 20.000,00
Reimb. PWG Coordinators Conference 2018	€ 1.500,00	11	€ 16.500,00	€ 17.000,00	1	€ 17.000,00
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	25	€ 3.750,00			
Reimb. PWG meeting 2018	€ 5.000,00	11	€ 55.000,00			
Reimb. ELUNA/IGeLU PWGs meeting - Spokane	€ 6.000,00	1	€ 6.000,00	€ 35.000,00	1	€ 35.000,00
Conference sponsorships 2018	€ 70.000,00	1	€ 70.000,00	€ 75.000,00	1	€ 75.000,00
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 2.200,00	1	€ 2.200,00
Conference calls	€ 200,00	22	€ 4.400,00	€ 200,00	22	€ 4.400,00
<b>Total fixed expenses</b>			<b>€ 211.690,00</b>			<b>€ 177.508,99</b>
<b>Varying expenses</b>						
Membership fee (decrease)	€ 400,00	1	€ 400,00	€ 200,00	1	€ 200,00
Special projects	€ 6.000,00	2	€ 12.000,00	€ 6.000,00	2	€ 12.000,00
Any other expenses	€ 8.000,00	1	€ 8.000,00	€ 8.000,00	1	€ 8.000,00
Reimb. Keynoters at the Annual Conference 2018	€ 4.000,00	2	€ 8.000,00	€ 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>€ 28.440,65</b>

Total Expenses	€ 240.090,00	€ 205.949,64
<i>GRAND TOTAL</i>	<i>€ 285,49</i>	<i>€ 88.563,03</i>
<i>Expected balance by the end of the year</i>		