

IGeLU draft BUDGET by the end of 2021

	Budget 2021 approved by the Assembly of Members 2020			DRAFT Budget to 31.12.2021		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2021	€ 250,00	400	€ 100.000,00	€ 250,00	262	€ 65.500,00
CONSORTIA				€ 200,00	129	€ 25.800,00
Ex Libris support for IGeLU 2021	€ 70.000,00	1	€ 70.000,00	€ 20.000,00	1	€ 20.000,00
Total fixed incomes			€ 170.000,00			€ 111.300,00
Variable income						
Balance brought forward	€ 130.000,00	1	€ 130.000,00	€ 99.944,65	1	€ 99.944,65
Membership fee 2021(surplus)				€ 20,00	1	€ 20,00
Total varying incomes			€ 130.000,00			€ 99.964,65
Total incomes			€ 300.000,00			€ 211.264,65
EXPENSES						
Fixed expenses						
Secretariat 2021	€ 16.000,00	1	€ 16.000,00	€ 16.000,00	1	€ 16.000,00
Petty cash	€ 200,00	1	€ 200,00	€ 200,00	1	€ 200,00
Registration of IGeLU domains	€ 40,00	1	€ 40,00	€ 10,08	1	€ 10,08
Generals bank expenses	€ 3.500,00	1	€ 3.500,00	€ 2.500,00	1	€ 2.500,00
Web hosting				€ 269,56	1	€ 269,56
Reimb. SC meetings beginning of 2021 (Copenhagen)	€ 1.600,00	11	€ 17.600,00			
Reimb. SC IGeLU annual Conference 2021	€ 1.800,00	11	€ 19.800,00			
Reimb. WG Coordinators Conference 2021	€ 1.800,00	8	€ 14.400,00			
Reimb. WG meeting / ELUNA + GUAL Conference 2021	€ 5.000,00	6	€ 30.000,00			
Conference organization 2021 (including equipments)	€ 160.000,00	1	€ 160.000,00	€ 13.000,00	1	€ 13.000,00
Liability policy Lloyds Assigeco	€ 2.400,00	1	€ 2.400,00	€ 1.799,96	1	€ 1.799,96
Web meeting platform	€ 3.500,00	1	€ 3.500,00	€ 6.000,00	1	€ 6.000,00
Total fixed expenses			€ 267.440,00			€ 39.779,60
Varying expenses						
Transformation of IGeLU in a recognised Organization (travel expenses + Notary -Lawyer)	€ 10.000,00	1	€ 10.000,00	€ 3.000,00	1	€ 3.000,00
Special projects	€ 5.000,00	1	€ 5.000,00			
SC meeting with Ex Libris - Tel Aviv - December 2021				€ 12.000,00	1	€ 12.000,00
Any other expenses	€ 3.000,00	1	€ 3.000,00	€ 3.000,00	1	€ 3.000,00
External Auditor for the budget				€ 3.500,00	1	€ 3.500,00
Reimb. Keynoters at the Annual Conference 2021	€ 1.600,00	3	€ 4.800,00	€ 6.220,05	1	€ 6.220,05
Membership fee (decrease)				€ 42,00	1	€ 42,00
Total variable expenses			€ 22.800,00			€ 24.762,05

Total Expenses	€ 290.240,00	€ 64.541,65
<i>GRAND TOTAL</i>	<i>€ 9.760,00</i>	<i>€ 146.723,00</i>