

IGeLU - International Group of Ex Libris Users

Cash statement scheme and budget

	Forecast budget year 2026 - to be approved by the Assembly of Members 2025		
	Amount	Number	Total
Revenue of the association - ordinary management			
1) Revenue from membership fees (single Institution)	300,00	300,00	90.000,00
1.1) Revenue from membership fees (Consortia Members)	250,00	200,00	50.000,00
2) Income from members for mutual aid activities			0,00
3) Contribution of liberality (Ex Libris support)	70.000,00	1,00	70.000,00
4) Income for services and transfers to members			0,00
5) Revenue for services and transfers to third parties			0,00
6) Contributions from public entities			0,00
7) Revenue from contracts with public entities			0,00
9) Other income		1,00	0,00
Total income from ordinary management			210.000,00
Expenses of the association - ordinary management			
Fixed expenses			
10) Administrative general expenses (Secretariat 2025)	16.500	1	16.500,00
11) Operating expenses of associative bodies			43.600,00
11.1) External Auditor	3.500	1	3.500,00
11.2) Steering Committee meeting in march - beginning 2026	1.800	10	18.000,00
11.3) Reimb. SC IGeLU annual Conference 2026	2.000	10	20.000,00
11.4) Liability policy	2.100	1	2.100,00
12) Expenses for the annual conference organization			113.000,00
12.1) Reimb. WG Coordinators Conference 2026	2.000	18	36.000,00
12.2) Conference organization 2026: 80.000€ - including 25.000€ advance payment in 2025	55.000	1	55.000,00
12.2.1) Expenses for the location	0	0	0,00
12.2.2) Expenses for PCO	25.000	1	25.000,00
12.2.3) Expenses for planning platform (proposal space)	0	0	0,00
12.2.4) Other expenses	30.000	1	30.000,00
12.3) Expenses for conference platform (Zoom)	17.000	1	17.000,00
12.4) Reim. Keynoters at the Annual Conference 2025	5.000	1	5.000,00
13) Specific project expenses			15.000,00
13.1) Focus groups	0	0	0,00
13.2) Project meetings - Los Angeles (ELUNA Conference)	2.000	5	10.000,00
13.3) Other special projects - Marshall Breeding DB: Membership fee	5.000	1	5.000,00
14) Other expenses for services (Registration of IGeLU domains, general bank expenses, petty cash e fee decrease, Web hosting)			9.500,00
14.1) IGeLU domains e web hosting	1.000	1	1.000,00
14.2) Aha enhancements and ElectionBuddy voting platform	5.500	1	5.500,00
14.3) General bank expenses, petty cash e fee decrease	3.000	1	3.000,00
15) Other miscellaneous operating expenses	2000	1	2.000,00
Total expenses from ordinary management /Total expenses			199.600,00
Taxes paid during the year			
Surplus / Deficit for the year before investments and divestments of assets and loans (+/-)			10.400,00
Income from disinvestments in fixed assets or from third-party capital flows			
16) Disinvestment of fixed assets			0,00
17) Divestments of financial assets			0,00
18) Receipt of financing and loans			0,00
Total income from divestments and financing			0,00
Exits from investments in fixed assets or from outflows of third party capital			
19) Investments in fixed assets			0,00
20) Investments in financial assets			0,00
21) Reimbursement of investments for capital share and loans			0,00
Total outflows from divestments and loans			0,00
Surplus / Deficit from incomes and expenses for investments and divestments of assets and loans (+/-)			0,00
OVERALL ADVANCE / DEPOSIT			10.400,00

Cash Availabilities	Year 2025	Year 2026	Difference
Cash	0,00	0,00	0,00
Bank and post office deposits (Balance brought forward)	28.471,78	38.871,78	10.400,00
Total Cash Availabilities	28.471,78	38.871,78	10.400,00
Verify			Ok