			IGeLU - International Group of Ex Libris Users			
			Cash statement scheme and budget			
	Budget year 2026 - approved by the Assembly of			**Budget Forecast to the end of the year 2026 -**		
	Amount	Number	Total	Amount	Number	Total
Revenue of the association - ordinary management						
Revenue from Membership						
1.1) Revenue from membership fees (single Institution)	300.00	300	90,000.00	92,359.00	*1*	92,359.00
1.2) Revenue from membership fees (Consortia Members)	250.00	200	50,000.00	57,000.00	*1*	57,000.00
2) Income from members for mutual aid activities			0.00		*1*	0.00
3) Contribution of liberality (Ex Libris|Clarivate support)	70,000.00	1	70,000.00	77,474.00	*1*	77,474.00
4) Income for services and transfers to members			0.00	0.00	*1*	0.00
5) Revenue for services and transfers to third parties			0.00	0.00	*1*	0.00
6) Contributions from public entities			0.00	0.00	*1*	0.00
7) Revenue from contracts with public entities			0.00	0.00	*1*	0.00
9) Other income		1	0.00	0.00	*1*	0.00
Total income from ordinary management			**210,000.00**			**226,833.00**
Expenses of the association - ordinary management						
Fixed expenses						
10) Administrative general expenses (Secretariat 2026)	16,500	1	16,500.00	16,500.00	1	16,500.00
11) Operating expenses of associative bodies			43,600.00			33,612.73
11.1) External Auditor	*3,500*	*1*	*3,500.00*	3,500.00	*1*	*3,500.00*
11.2) Steering Committee meeting in Taipei - beginning 2026	*1,800*	*10*	*18,000.00*	7,998.77	*1*	*7,998.77*
11.3) Reimb. SC IGeLU annual Conference 2026	*2,000*	*10*	*20,000.00*	20,000.00	*1*	*20,000.00*
11.4) Liability policy	*2,100*	*1*	*2,100.00*	2,113.96	*1*	*2,113.96*
12) Expenses for the annual conference organization			113,000.00		*1*	*146,000.00*
12.1) Reimb. WG Coordinators Conference 2026	*2,000*	*18*	*36,000.00*	36,000.00	*1*	36,000.00
12.2) Conference organization 2026 (including equipments - items 12.2.x)	*55,000*	*1*	*55,000.00*			*96,000.00*
12.2.1) Expenses for the location	*0*	*0*	*0.00*	0.00	*1*	*0.00*
12.2.2) Expenses for PCO 2026	*25,000*	*1*	*25,000.00*	65,000.00	*1*	*65,000.00*
12.2.3) Expenses for planning platform (proposal space)	*0*	*0*	*0.00*	1,000.00	*1*	*1,000.00*
12.2.4) Other expenses	*30,000*	*1*	*30,000.00*	30,000.00	*1*	*30,000.00*
12.3) Expenses for conference platform (Zoom)	*17,000*	*1*	*17,000.00*	9,000.00	*1*	*9,000.00*
12.4) Reim. Keynoters at the Annual Conference 2026	*5,000*	*1*	*5,000.00*	5,000.00	*1*	*5,000.00*
13) Specific project expenses			15,000.00			*16,323.27*
13.1) Focus groups	*0*	*0*	*0.00*	0.00	*1*	0.00
13.2) Project meetings - Atlanta (ELUNA Conference)	*2,000*	*5*	*10,000.00*	15,684.63	*1*	*15,684.63*
13.3) Other special projects - Mashall Breeding DB: Membership fee	*5,000*	*1*	*5,000.00*	638.64	*1*	*638.64*
14) Other expenses for services (Registration of IGeLU domains, general bank			9,500.00			11,108.34
14.1) IGeLU domains e web hosting	*1,000*	*1*	*1,000.00*	1,416.68	*1*	1,416.68
14.2) Aha enhancements and ElectionBuddy voting platform	*5,500*	*1*	*5,500.00*	5,691.66	*1*	*5,691.66*
14.3) General bank expenses, petty cash e fee decrease	*3,000*	*1*	*3,000.00*	4,000.00	*1*	*4,000.00*
15) Other miscellaneous operating expenses	2000	*1*	*2,000.00*	2,000.00	*1*	*2,000.00*
Total expenses from ordinary management /Total expenses			**199,600.00**			**225,544.34**
Taxes paid during the year						
Surplus / Deficit for the year before investments and divestments of assets and			**10,400.00**			**1,288.66**
Income from disinvestments in fixed assets or from third-party capital flows						
16) Disinvestment of fixed assets			0.00			0.00
17) Divestments of financial assets			0.00			0.00
18) Receipt of financing and loans			0.00			0.00
Total income from divestments and financing			0.00			0.00
Exits from investments in fixed assets or from outflows of third party capital						
19) Investments in fixed assets			0.00			0.00
20) Investments in financial assets			0.00			0.00
21) Reimbursement of investments for capital share and loans			0.00			0.00
Total outflows from divestments and loans			0.00			0.00
Surplus / Deficit from incomes and expenses for investments and divestments			0.00			0.00
OVERALL ADVANCE / DEPOSIT			**10,400.00**			**1,288.66**
Cash Availabilities	Year 2025	Year 2026	Difference	Year 2025	Year 2026	Difference
Cash	0.00	0.00	0.00	0.00	0.00	0.00
Bank and post office deposits (Balance brought forward)	28,471.78	38,871.78	10,400.00	37,685.33	38,973.99	1,288.66
Total Cash Availabilities	28,471.78	38,871.78	10,400.00	37,685.33	**38,973.99**	1,288.66
Verify			Ok			Ok

David W Allen

Digital Signer:David W Allen
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