

## IFLA 2016 Budget Progress:

		Budget 2016	Actual	
<b>Income</b>				
<b>Accounts Receivable:</b>				
1-100	Category A Membership Dues	€ 70.000,00	€ 48.482,67	
1-200	Category B Individual Membership Dues	€ 200,00	€ 44,86	
1-300	Torino World Congress	€ 10.000,00		
1-400	Interest	€ 300,00	€ 16,30	
1-500	St. Petersburg World Congress		€ 7.000,00	
1-600	Repayments.		€ 4.485,51	
	<b>Sub-total</b>	<b>€ 80.500,00</b>	<b>€ 60.029,34</b>	
<b>Targeted Income:</b>				
2-100	Category D Corporate Membership Fees	€ 20.000,00	€ 750,00	
2-200	Job Advertising	€ 4.000,00	€ 400,00	
2-300	Student Competition Entry Fees	€ 3.000,00	€ 85,37	
2-400	Sponsorship (HANN)	€ 3.900,00		
2-500	Sponsorship Nava Polman-Gerson	€ 2.700,00	€ 4.187,00	
2-600	BLY Shenzhen Sponsorship	€ 2.250,00		
2-700	Corporate Sponsorship	€ 30.000,00		
2-800	Donations	€ -	€ 29,04	
2-900	Friends of IFLA	€ -	€ 100,00	
	<b>Sub-total</b>	<b>€ 65.850,00</b>	<b>€ 5.551,41</b>	
	<b>Total Income :</b>	<b>€ 146.350,00</b>	<b>€ 65.580,75</b>	
<b>Expenditure</b>				
<b>Staff</b>				
3-100	Executive Director Net Salary	€ 35.000,00	€ 15.000,00	
3-200	Social Security and Tax	€ 35.000,00	€ 15.824,95	
3-300	VAT	€ 15.000,00	€ 6.473,25	
3-400	Executive Secretary Salary	€ 17.500,00		
3-500	Executive Social Security and Tax	€ 17.500,00		
	<b>Sub-total</b>	<b>€ 120.000,00</b>	<b>€ 37.298,20</b>	
<b>Sustainable Office</b>				
4-100	Telephone	€ 500,00	€ 170,14	
4-200	Printing	€ 200,00		
4-300	Office equipment & Stationary	€ 500,00		
4-400	Meeting room rent	€ -		
4-500	Postal address rent	€ 500,00		
4-600	Postage & Courier	€ 250,00		
4-700	Office Petty Cash / credit card	€ 250,00	€ 32,60	
4-800	Web Hosting	€ 500,00	€ 495,00	
4-900	Website upgrades	€ -		
4-100	Bank and Settlement Charges	€ 1.400,00	€ 601,14	
4-200	Audit Fees	€ 2.000,00		
4-300	Bookkeeping Fees	€ 500,00		
4-400	Legal Counsel	€ -	€ 396,39	
4-500	Liability Insurance	€ 2.000,00		
4-600	Electronic Election	€ 725,00	€ 898,52	
	<b>Sub-total</b>	<b>€ 9.325,00</b>	<b>€ 2.593,79</b>	
<b>World Council and Brussels ExCo</b>				
6-100	President travel and visa	€ 1.000,00		
6-200	Treasurer travel and visa	€ 1.000,00	€ 1.304,43	
6-300	CER Chair travel and visa	€ 750,00	€ 2.201,16	
6-400	EAA travel and visa	€ 750,00	€ 1.315,26	
6-500	PPP travel and visa	€ 750,00		
6-600	Executive Director travel and visa	€ 750,00		
6-700	Transcription Service	€ -		
6-800	IFLA Africa President travel and visa	€ 1.000,00	€ 987,62	
6-900	IFLA Americas President travel and visa	€ 1.000,00		
6-100	IFLA Asia-Pacific President travel and visa	€ 1.000,00	€ 2.198,50	
6-110	IFLA Europe President travel and visa	€ 1.000,00	€ 520,42	
6-120	Brussels Meals	€ -		
6-130	Torino Accommodation	€ 1.000,00	€ 4.041,20	
6-140	Torino Meals	€ -		
	<b>Sub-total</b>	<b>€ 10.000,00</b>	<b>€ 12.568,59</b>	
<b>All Committees</b>				
7-100	All Committees	€ 1.000,00		Rene Pechere Library Archives
7-200	Extraordinary Projects	€ -	€ 29.663,69	America's Congress Loan Liabilities to IFLA Europe Education Meeting
	<b>Sub-total</b>	<b>€ 1.000,00</b>	<b>€ 29.663,69</b>	
<b>Awards</b>				
8-100	Sir Geoffrey Jellicoe Award	€ 2.000,00	€ 516,99	
8-200	IFLA student 1st prize	€ 1.000,00	€ 3.122,19	
8-300	IFLA Student 2nd prize Zvi miller	€ 1.000,00	€ 2.267,75	
8-400	Student Charette	€ 1.000,00	€ 2.686,91	
8-500	Student comp. chair travel	€ 1.000,00	€ 2.216,33	
8-600	IFLA Student Comp. Printing cost			
8-700	IFLA Student Comp.3rd Prize 2015	€ -	€ 893,66	
8-800	IFLA Student Comp.2nd/3rd Prize 2016	€ -	€ 2.881,71	
	<b>Sub-total</b>	<b>€ 6.000,00</b>	<b>€ 14.585,54</b>	
	<b>Total Expenses:</b>	<b>€ 146.325,00</b>	<b>€ 96.709,81</b>	
	<b>Profit/Loss</b>	<b>€ 25,00</b>	<b>-€ 31.129,06</b>	