

IALA COUNCIL
66th Session

REVISED 2018 BUDGET (in Euros)

Annex 9.2.1

| INCOME | Budget approved by Council 65 | New proposed 2018 budget | Variance |
|--|----------------------------------|-----------------------------|---------------|
| Membership contributions | 2 356 970 | 2 426 540 | 69 570 |
| Publications | 29 000 | 29 000 | 0 |
| Seminars & Workshops | 0 | 0 | 0 |
| Miscellaneous (Sponsorship, financial income...) | 33 000 | 33 000 | 0 |
| World-Wide Academy | 80 000 | 80 000 | 0 |
| Total Income | 2 498 970 | 2 568 540 | 69 570 |

+3%

| EXPENDITURE | Budget approved by Council 65 | New proposed 2018 budget | Variance |
|---------------------------------|----------------------------------|-----------------------------|---------------|
| PERSONNEL COSTS | | | |
| Salaries & consultant fees | 870 000 | 890 000 | 20 000 |
| Taxes & social security charges | 434 700 | 434 700 | 0 |
| Staff saving schemes | 33 000 | 33 000 | 0 |
| Other costs (training...) | 16 800 | 16 800 | 0 |
| Total | 1 354 500 | 1 374 500 | 20 000 |
| OPERATING COSTS | | | |
| Running expenses | 286 500 | 283 500 | -3 000 |
| Contingencies (legal advice...) | 30 000 | 15 000 | -15 000 |
| Corporate rental | 113 300 | 123 300 | 10 000 |
| Car expenses | 25 000 | 25 000 | 0 |
| Building costs | 54 500 | 54 500 | 0 |
| Workshops & meetings | 62 000 | 45 000 | -17 000 |
| Conferences | 70 000 | 110 000 | 40 000 |
| Publications | 61 000 | 61 000 | 0 |
| Travel costs - Missions | 160 000 | 180 000 | 20 000 |
| Total | 862 300 | 897 300 | 35 000 |
| INVESTMENT COSTS | | | |
| IT equipment & software | 33 000 | 58 000 | 25 000 |
| Furniture & other equipment | 40 000 | 23 000 | -17 000 |
| Total | 73 000 | 81 000 | 8 000 |
| Total Expenses | 2 289 800 | 2 352 800 | 63 000 |

+1%

+4%

+11%

+3%