

## 2014-2015-2016 Budget

Expense Code		Approved Balance 2014	Approved Budget 2015	Approved budget 2016
	<b>ASSETS</b>			
	<b>Merril Lynch / Julius Bär Account (total)</b>	\$474.235	\$490.000	\$510.000
	<b>INCOME</b>			
	<b>Opening Balance</b>	\$45.815	\$178.782	\$141.881
9	Euro Term Deposit	\$0		
1,01	Petty Cash Balance	\$122	\$122	\$122
1,02	Membership	\$191.361	\$227.762	\$276.616
1,04	Bank Interest	\$394	\$400	\$400
1,05	Meetings (Abstract / Revenue)	\$184.882	\$50.000	\$50.000
1,06	Frontiers - Publishing	\$31.444	\$35.000	\$50.000
1,07	Teaching/training courses			
1,08	Networking/community activities			
1,09	Public awareness			
1,10	Travel grants			\$55.000
1,99	Other			
	<b>Balance of potential assets</b>	\$454.019	\$492.066	\$574.019
	<b>EXPENDITURE</b>			
2	<b>Executive Committee, Council &amp; Central Office</b>			
2.01-2.06	ExCo - travel expenses	\$99	\$15.000	\$20.000
2.07-2.09	Council & GA Meetings (hotel & dinner incl.)	\$8.798	\$8.000	\$10.000
2,10	Central Office Travel	\$729	\$8.000	\$8.000
2,11	Central Office Management	\$33.128	\$39.667	\$79.334
2,12	Website Maintenance & Design & PR	\$1.071	\$6.000	\$10.000
2,13	Frontiers	\$8.815	\$0	\$0
2,14	ICI - International Congress of Immunology	\$7.475	\$0	\$0
2,15	Program Manager / Science Manager	\$777	\$0	\$30.000
3	<b>Committees</b>			
3,01	Clinical Immunology (CIC)	\$31.883	\$25.000	\$25.000
3,02	Education (EDU)	\$55.124	\$55.000	\$60.000
3,03	Nomenclature (NOM)	\$6.361	\$10.000	\$8.000
3,04	Quality Assessment and Standardization (QAS)	\$0	\$20.000	\$15.000
3,05	Veterinary Immunol (VIC)	\$15.042	\$15.000	\$15.000
3,06	Primary Immune Deficiency (PID)	\$8.248	\$6.000	\$10.000
3,07	Gender Equality and Career Development (GECD)	\$15.044	\$15.000	\$15.000
3,08	Vaccines (VAC)	n/a	\$5.000	\$10.000
3,09	Immunotherapy (ITH)	n/a	\$0	\$10.000
4	<b>Regional Federations</b>			
4,01	EFIS	\$0	\$0	\$0
4,02	ALAI	\$40.070	\$35.000	\$25.000
4,03	FIMSA	\$0	\$45.000	\$15.000
4,04	FAIS	\$40.082	\$25.000	\$30.000
5	<b>General Expenses</b>			
5,01	Auditor/Accountant	\$402	\$5.500	\$4.500
5,02	Bank Charges	\$603	\$600	
5.02.1	Wire Transfer Charges			\$600
5.02.2	VISA/Master Card - annual fee			\$345
5.02.3	VISA/Master Card - estimated transaction charges			\$8.692
5,03	Capital Loss Merrill Lynch/Julius Bär			
6	<b>Dues</b>			
6,01	ICSU	\$1.488	\$1.500	\$1.500
6,02	ICLAS (VIC)	\$0	\$619	\$650
7	<b>Miscellaneous</b>			
7,01	Contingency	\$0		
7,02	Archives	\$0	\$2.000	\$1.000
8	<b>IUIS Activities</b>			
8,01	Meetings	\$0		\$69.000
8,02	Publishing	\$0		
8,03	Teaching/training courses	\$0		
8.03.1	Immunopaedia			\$10.000
8,04	Networking/community activities	\$0		
8.04.1	Biocluster contribution to ICSU			\$3.000
8,05	Public awareness	\$0		
8.05.1	Day of Immunology Prizes			\$3.000
8,06	Travel grants	\$0	\$6.600	\$55.000
8,99	Other	\$0		
	<b>Total Income</b>	\$454.019	\$492.066	\$574.019
	<b>Total Expenditure</b>	\$275.237	\$350.185	\$553.320
	<b>Balance (Income – expenditure)</b>	\$178.782	\$141.881	\$20.699
	<b>Total carried forward to next year</b>	\$178.782	\$141.881	