

2016-2019 Budgets

Expense Code	Approved Budget 2016	Adjusted Budget 2016 (for Council Approval)	Actual 2016	Projected Budget 2017	Adjusted Budget 2017 (for Council Approval)	Actual 2017	Projected Budget 2018	Projected Budget 2019
ASSETS								
Julius Bär Account (total)	TBD	\$415.000	\$504.042	\$530.000			\$556.500	\$585.000
INCOME								
1.01 Membership	\$276.616	\$240.000	\$249.537	\$240.000			\$240.000	\$240.000
1.02 Bank interest & reimbursement	\$400	\$300	\$32	\$50			\$50	\$50
1.03 Meetings	\$50.000	\$128.160	\$426.805	\$216.000			\$200.000	\$200.000
1.04 Frontiers - Publishing	\$50.000	\$50.000	\$50.569	\$55.000			\$60.000	\$65.000
1.05 Teaching/training courses			\$117.495					
1.06 Networking/community activities								
1.07 Public awareness								
1.08 Travel grants	\$55.000	\$28.000						\$55.000
1.09 Sponsorship				\$100.000			\$100.000	\$100.000
1.99 Other - Capital Gain								
Interest income from fixed income securities			\$2.377					
Income from investment funds			\$1.996					
Balance of potential assets	\$432.016	\$446.460	\$848.811	\$611.050			\$400.050	\$660.050
EXPENDITURE								
2 Executive Committee, Council & Central Office								
2.01 ExCo - travel expenses	-\$20.000	-\$20.000	-\$10.037	-\$15.000			-\$15.000	-\$20.000
2.02 Council & GA Meetings (hotel & dinner incl.)	-\$10.000	-\$10.000	-\$8.693	-\$8.000			-\$8.000	-\$10.000
2.03 Central Office Travel	-\$8.000	-\$8.000	-\$1.756	-\$5.000			-\$5.000	-\$8.000
2.04 Central Office Management	-\$79.334	-\$39.667	-\$35.209	-\$80.000			-\$80.000	-\$80.000
2.05 Website Maintenance & Design & PR	-\$10.000	-\$10.000		-\$20.000			-\$10.000	-\$10.000
2.06 Frontiers	\$0	\$0						
2.07 ICI - International Congress of Immunology	\$0	\$0						
2.08 Program Manager / Science Manager	-\$30.000	\$0		-\$30.000			-\$30.000	-\$30.000
3 Committees								
3.01 Clinical Immunology (CIC)	-\$25.000	-\$25.000	-\$24.507	-\$25.000			-\$25.000	-\$25.000
3.02 Education (EDU)	-\$60.000	-\$60.000	-\$60.000	-\$60.000			-\$60.000	-\$60.000
3.03 Nomenclature (NOM)	-\$8.000	-\$8.000	-\$7.320	-\$8.000			-\$8.000	-\$8.000
3.04 Quality Assessment and Standardization (QAS)	-\$15.000	-\$15.000	-\$13.628	-\$15.000			-\$15.000	-\$15.000
3.05 Veterinary Immunol (VIC)	-\$15.000	-\$15.000	-\$8.823	-\$15.000			-\$15.000	-\$15.000
3.06 Primary Immune Deficiency (PID)	-\$10.000	-\$10.000	-\$10.641	-\$10.000			-\$10.000	-\$10.000
3.07 Gender Equality and Career Development (GECD)	-\$15.000	-\$15.000	-\$15.000	-\$15.000			-\$15.000	-\$15.000
3.08 Vaccines (VAC)	-\$10.000	-\$10.000	-\$10.000	-\$10.000			-\$10.000	-\$10.000
3.09 Immunotherapy (ITH)	-\$10.000	-\$10.000	-\$10.000	-\$10.000			-\$10.000	-\$10.000
4 Regional Federations								
4.01 EFIS	0	0	\$0					
4.02 ALAI	-\$25.000,00	-\$25.000,00	-\$25.000	-\$25.000			-\$30.000	-\$25.000
4.03 FIMSA	-\$15.000,00	-\$15.000,00	-\$15.000	-\$15.000			-\$15.000	-\$15.000
4.04 FAIS	-\$30.000,00	-\$30.000,00	-\$30.000	-\$60.000			-\$20.000	-\$20.000
5 General Expenses								
5.01 Auditor/Accountant	-\$4.500,00	-\$5.000,00	-\$2.656	-\$5.000			-\$5.000	-\$5.000
5.02 Bank Charges		-\$1.000	-\$2.998	-\$3.500			-\$3.500	-\$3.500
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 Dues								
6.01 ICSU	-\$1.500,00	-\$1.500,00	-\$1.370	-\$1.500			-\$1.500	-\$1.500
6.02 ICLAS (VIC)	-\$650,00	-\$650,00	-\$498	-\$650			-\$650	-\$650
7 Miscellaneous								
7.01 Contingency			\$0	-\$10.000			-\$10.000	-\$10.000
7.02 Archives	-\$1.000	\$0	\$0					
8 IUIS Activities								
8.01 Meetings	-\$69.000	-\$98.000	-\$103.503					-\$140.000
8.02 Publishing			\$0	-\$27.500			-\$30.000	-\$32.500
8.03 Teaching/training courses travel grants			-\$38.476	-\$15.000			-\$15.000	-\$60.000
8.03.1 Immunopaedia	-\$10.000	-10000		-\$10.000			-\$10.000	-\$10.000
8.03.2 BMGF - ICI 2016		-28000						
8.04 Networking/community activities								
8.04.1 Biocluster contribution to ICSU	-\$3.000							
8.05 Public awareness			-\$3.320					
8.05.1 Day of Immunology Prizes	-\$3.000	-\$3.000						-\$3.000
8.06 Investment			\$0	-\$50.000				
8.99 Other			\$0					
9 VISA payment								
9.01 VISA payment	-\$5.979							
9.02 EUR deposit	\$1.281							
9.03 Petty cash balance								
10 Pre-encumbrance								
10.1 Education				-\$152.544			-\$152.544	-\$152.544
Total Income	\$426.037	\$446.460	\$848.811	\$611.050			\$400.050	\$660.050
Total Expenditure	-\$503.600	-\$472.817	-\$391.179	-\$701.694			-\$609.194	-\$804.694
Balance (Income - expenditure)	-\$77.563	-\$26.357	\$457.632	-\$90.644			-\$209.144	-\$144.644
Total carried forward to next year			\$543.735					
Opening Balance			\$86.103			\$543.735		