

2018-2020 Budgets

| Expense Code | Actual 2016 | Budget 2017 | Adujested Budget 2017 (for Council Approval) | Actual 2017 | Budget 2018 | Budget 2019 |
|------------------------------------------------------------|--------------------------------------------------|-------------------|----------------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | | | |
| | Julius Bär Account (total) | \$504.042 | \$530.000 | \$530.000 | \$491.086 | \$510.000 |
| INCOME | | | | | | |
| 1.01 | Membership | \$249.537 | \$240.000 | \$240.000 | \$263.559 | \$263.559 |
| 1.02 | Bank interest & reimbursement | \$32 | \$50 | \$59 | \$50 | \$50 |
| 1.03 | Meetings | \$426.805 | \$216.000 | | | |
| 1.04 | Frontiers - Publishing | \$50.569 | \$55.000 | \$55.000 | \$40.000 | \$25.000 |
| 1.05 | Teaching/training courses | \$90.000 | | | | |
| 1.06 | Networking/community activities | | | | | |
| 1.07 | Public awareness | | | | | |
| 1.08 | Travel grants | \$27.495 | | \$55.000 | \$25.000 | |
| 1.09 | Sponsorship | | \$100.000 | | | |
| 1.99 | Other - Capital Gain | | | | | |
| | Interest income from fixed income securities | \$2.377 | | | | |
| | Income from investment funds | \$1.996 | | | | |
| | Total Income | \$848.811 | \$611.050 | \$350.050 | \$427.396 | \$288.609 |
| EXPENDITURE | | | | | | |
| 2 Executive Committee, Council & Central Office | | | | | | |
| 2.01 | ExCo - travel expenses | -\$10.037 | -\$15.000 | -\$15.000 | -\$9.212 | -\$20.000 |
| 2.01.1 | President 25% | | | -\$3.750 | -\$9.212 | -\$5.000 |
| 2.01.2 | Vice-President 20% | | | -\$3.000 | -\$3.000 | -\$4.000 |
| 2.01.3 | Secretary 25% | | | -\$3.750 | -\$3.750 | -\$5.000 |
| 2.01.4 | Treasurer 20% | | | -\$3.000 | -\$3.000 | -\$4.000 |
| 2.01.5 | Past President 10% | | | -\$1.500 | -\$1.500 | -\$2.000 |
| 2.02 | Council & GA Meetings (hotel & dinner incl.) | -\$8.693 | -\$8.000 | -\$8.000 | -\$5.345 | -\$10.000 |
| 2.03 | Central Office Travel | -\$1.756 | -\$5.000 | -\$5.000 | -\$6.413 | -\$8.000 |
| 2.04 | Central Office Management | -\$35.209 | -\$80.000 | -\$80.000 | -\$58.403 | -\$80.000 |
| 2.05 | Website Maintenance & Design & PR | | -\$20.000 | | -\$101 | -\$10.000 |
| 2.06 | Frontiers | | | | | |
| 2.07 | ICI - International Congress of Immunology | | | | | |
| 2.08 | Program Manager / Science Manager | | -\$30.000 | | | |
| 3 Committees | | | | | | |
| 3.01 | Clinical Immunology (CIC) | -\$24.507 | -\$25.000 | -\$25.000 | -\$23.954 | -\$27.000 |
| 3.02 | Education (EDU) | -\$60.000 | -\$60.000 | -\$60.000 | -\$56.868 | -\$72.000 |
| 3.03 | Nomenclature (NOM) | -\$7.320 | -\$8.000 | -\$8.000 | -\$7.381 | -\$18.000 |
| 3.04 | Quality Assessment and Standardization (QAS) | \$13.628 | -\$15.000 | -\$15.000 | \$0 | -\$25.000 |
| 3.05 | Veterinary Immunol (VIC) | -\$8.823 | -\$15.000 | -\$15.000 | \$0 | -\$17.000 |
| 3.06 | Primary Immune Deficiency (PID) -> (IEI) | -\$10.641 | -\$10.000 | -\$10.000 | -\$9.556 | -\$12.000 |
| 3.07 | Gender Equality and Career Development (GECD) | -\$15.000 | -\$15.000 | -\$15.000 | \$0 | -\$17.000 |
| 3.08 | Vaccines (VAC) | | -\$10.000 | -\$10.000 | -\$5.000 | -\$12.000 |
| 3.09 | Immunotherapy (ITH) | | -\$10.000 | | \$0 | -\$12.000 |
| | Publications Committee (PUB) | | | | | -\$30.000 |
| 4 Regional Federations | | | | | | |
| 4.01 | EFIS | \$0 | | \$0 | -\$7.000 | \$0 |
| 4.02 | ALAI | -\$25.000 | -\$25.000 | -\$25.000 | \$0 | -\$20.000 |
| 4.03 | FIMSA | -\$15.000 | -\$15.000 | -\$15.000 | \$0 | -\$15.000 |
| 4.04 | FAIS | -\$30.000 | -\$60.000 | -\$60.000 | -\$60.000 | -\$20.000 |
| 5 General Expenses | | | | | | |
| 5.01 | Auditor/Accountant | -\$2.656 | -\$5.000 | -\$5.000 | -\$2.705 | -\$5.000 |
| 5.02 | Bank Charges | -\$2.998 | -\$3.500 | -\$3.500 | -\$1.894 | -\$3.500 |
| 5.02.1 | Wire Transfer Charges | | | | -\$1.837 | |
| 5.02.2 | VISA/Master Card - annual fee | | | | -\$38 | |
| 5.02.3 | VISA/Master Card - estimated transaction charges | | | | -\$19 | |
| 5.03 | Capital Loss Merrill Lynch/Julius Bär | | | | | |
| 6 Dues | | | | | | |
| 6.01 | ICSU | -\$1.370 | -\$1.500 | -\$1.500 | -\$1.437 | -\$4.700 |
| 6.02 | ICLAS (VIC) | -\$498 | -\$650 | -\$650 | -\$520 | -\$650 |
| 7 Miscellaneous | | | | | | |
| 7.01 | Contingency | \$0 | -\$10.000 | | | -\$10.000 |
| 7.02 | Archives | \$0 | | | | |
| 8 IUIS Activities | | | | | | |
| 8.01 | Meetings (KIT Melbourne abstr) | -\$103.503 | | | | |
| 8.02 | Publishing | \$0 | -\$27.500 | | | |
| 8.03 | Teaching/training courses travel grants | | -\$15.000 | -\$79.019 | -\$124.308 | |
| 8.03.1 | Immunopaedia | -\$10.000 | -\$10.000 | -\$10.000 | -\$10.000 | -\$15.000 |
| 8.03.2 | BMGF - ICI 2016 | -\$27.369 | | | | |
| 8.03.3 | BMGF - EDU courses | | | | -\$89.364 | |
| 8.03.4 | BMGF - FAIS 2017 | | | | -\$24.944 | |
| 8.04 | Networking/community activities | | | | | |
| 8.04.1 | Biocluster contribution to ICSU | | | | | |
| 8.05 | Public awareness | -\$3.320 | | | | |
| 8.05.1 | Day of Immunology Prizes | | | | | -\$4.000 |
| 8.06 | Investment | \$0 | -\$50.000 | | | |
| 8.99 | Other | \$0 | | | | |
| 9 Other | | | | | | |
| 9.01 | VISA payment | | | | | |
| 9.02 | EUR deposit | | | | | |
| 9.03 | Other expenses | | | | | |
| 10 Pre-encumbrance | | | | | | |
| 10.1 | Education, training and communication | | | | | |
| | Total Income | \$848.811 | \$611.050 | \$350.050 | \$427.396 | \$288.609 |
| | Total Expenditure | -\$390.072 | -\$549.150 | -\$465.669 | -\$530.850 | -\$467.850 |
| | Balance (Income – expenditure) | \$458.739 | \$61.900 | -\$115.619 | \$54.299 | -\$179.241 |
| | Opening Balance | \$86.824 | | \$549.937 | \$604.236 | \$376.995 |
| | Ending Balance | \$549.937 | | \$604.236 | \$376.995 | \$197.754 |