

IFF 2012 - through 31 December 2012

Budget 2012

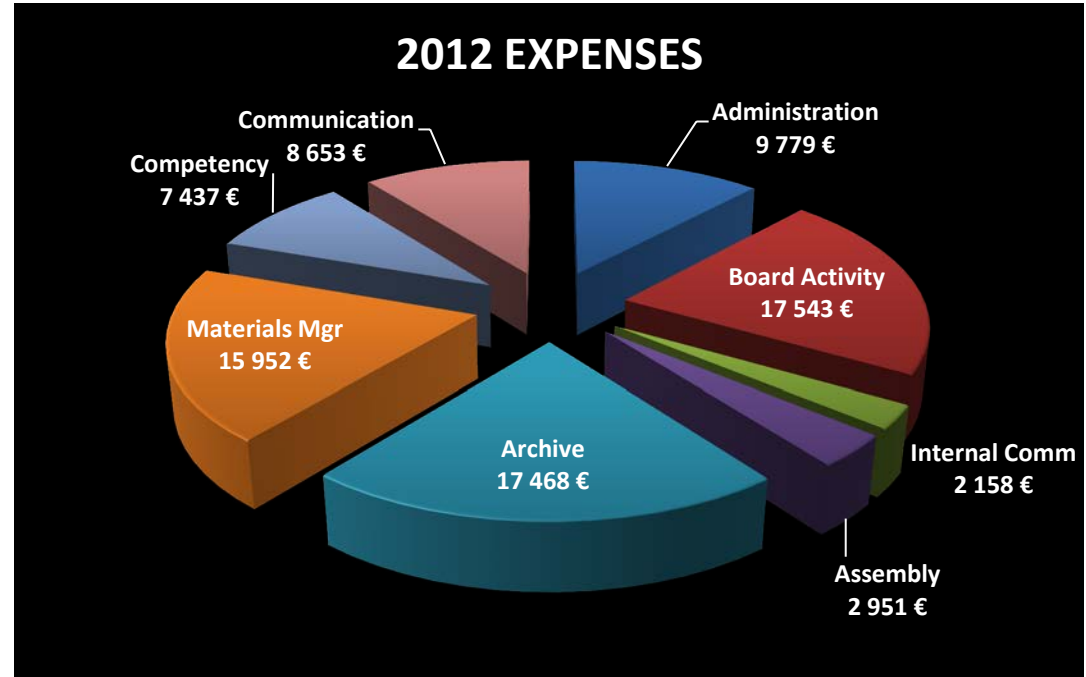
Structural Activity					
	Administration				
		Legal	3 326 €		7 000 €
		† Book keeping	1 620 €		2 500 €
		Office supplies	49 €		100 €
		Bank expenses	1 380 €		1 300 €
		Logo	2 820 €		2 000 €
		Insurance	583 €		600 €
		Equipment	0 €		100 €
				9 779 €	13 600 €
	Board Activity				
		Operating Expenses	0 €		250 €
		Teleconferences	0 €		50 €
		Finance Meeting - Paris	0 €		0 €
		European Board Meeting	369 €		0 €
		Meeting at Assembly	7 336 €		7 000 €
		Board Attendance at Assembly	7 286 €		5 000 €
		Mid-year meeting	2 552 €		9 000 €
		Equipment	0 €		300 €
		Training and Consultation	0 €		500 €
				17 543 €	22 100 €
	Internal Communication				
		Intranet (GME)	1 378 €		2 000 €
		† Member Communication / Board support	780 €		2 000 €
				2 158 €	4 000 €
	Assembly		2 951 €		6 500 €
				2 951 €	6 500 €
	Functional Activities				
	Archive				
		Storage	4 591 €		7 000 €
		Acquisition etc.	0 €		15 000 €
		Administration	4 826 €		7 000 €
		Meetings/Travel	2 229 €		13 000 €
		Fundraising	0 €		0 €
		Equipment	804 €		1 000 €
		Assesment/Translation	0 €		2 000 €
		Online Distribution	0 €		1 600 €
		Digitization	0 €		10 000 €
		Photos	0 €		10 000 €
				12 450 €	66 600 €
	Materials Manager				
		Fee	12 573 €		15 000 €
		Travel Expenses	3 379 €		5 000 €
				15 952 €	20 000 €
	Shared Learning Resources				
		Research Journal	0 €		1 000 €
		Research list	0 €		500 €
		Learning Resources WG	0 €		0 €
		Competency Profile			0 €
		Competency Profile Translations	1 000 €		1 000 €
		Competency Profile Travel	1 294 €		0 €
		Materials production	0 €		5 000 €
		Implementation facilitator training	5 143 €		7 000 €
		Committee expenses/phone	0 €		100 €
		Research Fund	0 €		1 500 €
				7 437 €	16 100 €
	Franz Wurm Materials			5 018 €	
	Communication				
		Translations	0 €		1 000 €
		Attendance at Member meetings	0 €		500 €
		Website	6 453 €		8 000 €
		Newsletter	0 €		600 €
		Graduate package	0 €		100 €
		Assembly Travel Subsidy	2 200 €		5 000 €
		Travel Pool	2 000 €		2 000 €
				10 653 €	17 200 €
		TOTAL EXPENSES		83 941 €	166 100 €

Income					
	Member Fees		71 289 €		71 289 €
	Bank Interest		3 270 €		2 500 €
	Archive		762 €		800 €
	Assembly Fees		3 520 €		4 200 €
	Travel Pool Contributions		2 000 €		2 000 €
		TOTAL INCOME	80 841 €		80 789 €

****LOSS - 3 100 euros**

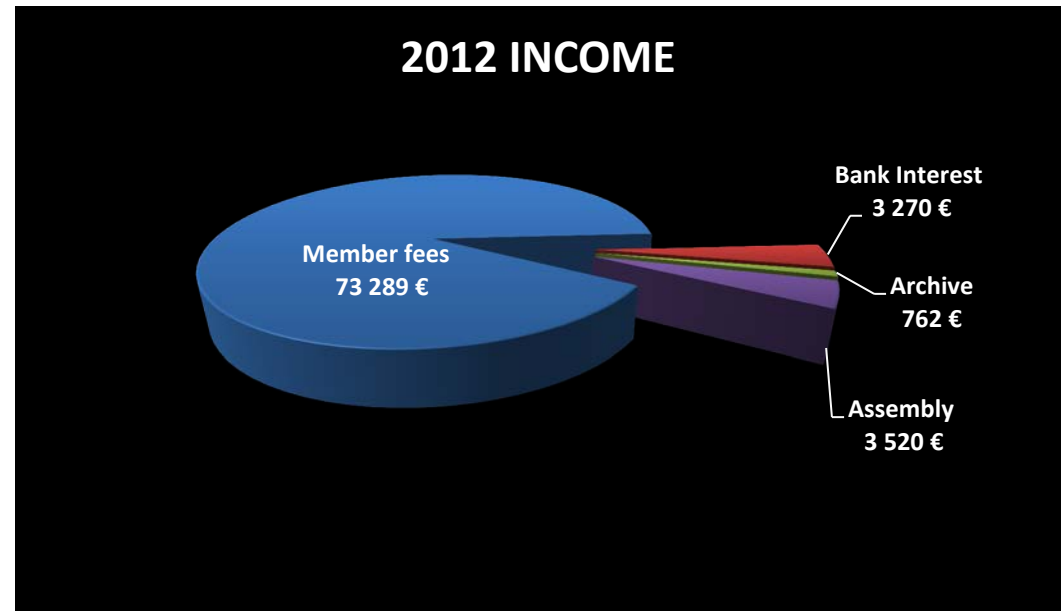
2012 EXPENSES

Structural Activities	Administration	9 779 €	12%
	Board Activity	17 543 €	21%
	Internal Communication	2 158 €	3%
	Assembly	2 951 €	4%
Functional Activities	Archive	17 468 €	21%
	Materials Manager	15 952 €	19%
	Competency	7 437 €	9%
	Communication	8 653 €	11%
		<u>81 941 €</u>	100%



2012 INCOME

Member fees	73 289 €	91%
Bank Interest	3 270 €	4%
Archive	762 €	1%
Assembly	3 520 €	4%
	<hr/> <hr/>	
	80 841 €	100%



EXPENSES:

1 - Legal Fees: Contract revision work

2 - Assembly: lower costs in 2012

3 - Board Activity: **higher costs for attendance/meeting at Assembly but lower mid-year meeting costs** in the 1st quarter of 2011

4 - Materials Manager: Work continued throughout 2012

INCOME:

1 - Bank Interest: higher bank interest earned in 2012

Overall: 3% Increase in Income over 2011 and a 17% decrease in Expenses over 2011