

INCOME	Revised 2017 budget	Amount received	%	Excedent or Déficit
Membership contributions for 2017 *	2 285 740,00	1 365 197,68	60%	920 542,32
Publications	33 700,00	11 627,00	35%	22 073,00
Seminars & Workshops	61 500,00	42 130,00	69%	19 370,00
Miscellaneous (interests on bank accounts etc..)	33 000,00	19 468,36	59%	13 531,64
World Wide Academy	80 000,00	20 000,00	0%	60 000,00
Total Income	2 493 940,00	1 458 423,04	58%	1 035 516,96
Outstanding contributions (2012 to 2016)	630 146,00	159 740,00	25%	470 406,00

* The amount received includes the money received in 2016 for 2017 membership contributions (€429,002.68 in total)

EXPENSES	Revised 2017 budget	Expenditure achieved	%	Excedent or Déficit
PERSONNEL COSTS				
Salaries & consultant fees	900 000,00	321 168,52	36%	578 831,48
Taxes & social security charges	428 400,00	127 304,45	30%	301 095,55
Staff saving schemes	29 000,00	1 071,92	4%	27 928,08
Other costs (training...)	12 700,00	6 649,27	52%	6 050,73
Total	1 370 100,00	456 194,16	33%	913 905,84
OPERATING COSTS				
Running expenses	280 150,00	87 938,91	31%	192 211,09
Contingencies (legal advice...)	30 000,00	2 696,99	9%	27 303,01
Corporate rental	110 000,00	45 902,32	42%	64 097,68
Car expenses	16 500,00	5 449,84	33%	11 050,16
Building costs	51 000,00	20 498,84	40%	30 501,16
Workshops & meetings	101 000,00	60 478,18	60%	40 521,82
Conferences	95 000,00	100 391,53	106%	-5 391,53
Publications	39 000,00	4 975,84	13%	34 024,16
Travel costs - Missions	170 000,00	55 339,97	33%	114 660,03
Total	892 650,00	383 672,42	43%	508 977,58
INVESTMENT COSTS	138 000,00	32 396,74	23%	105 603,26
Total Expenses	2 400 750,00	872 263,32	36%	1 528 486,68

Refurbishment works at IALA Headquarters	147 087,72
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- Membership contributions paid in 2016 for 2017: - 429 002,68

Income against expenditure	+ 169 809,32
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