

INCOME	Final 2017 budget approved by Council 64	Amount received	%	Excedent or Déficit	Amount received as at 31 Oct 2016	Variance in %
Membership contributions for 2017 *	2 285 740,00	1 836 205,00	80%	449 535,00	1 502 234,01	+ 22%
Publications	33 700,00	17 745,20	53%	15 954,80	2 802,59	+ 533%
Seminars & Workshops	61 500,00	57 440,00	93%	4 060,00	93 602,31	-39%
Miscellaneous (interests on bank accounts etc..)	33 000,00	22 863,02	69%	10 136,98	5 003,69	+ 357%
World Wide Academy	80 000,00	60 000,00	75%	20 000,00	80 000,00	-25%
Total Income	2 493 940,00	1 994 253,22	80%	499 686,78	1 683 642,60	+ 18%

Outstanding contributions (2012 to 2016)	541 061,00	294 890,00	55%	246 171,00	336 252,00	-12%
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* The amount received includes the money received in 2016 for 2017 membership contributions (€429,002.68 in total)

EXPENDITURE	Final 2017 budget approved by Council 64	Expenditure achieved	%	Excedent or Déficit	Amount paid as at 31 Oct 2016	Variance in %
PERSONNEL COSTS						
Salaries & consultant fees	900 000,00	634 007,00	70%	265 993,00	572 543,02	+ 11%
Taxes & social security charges	428 400,00	282 396,99	66%	146 003,01	252 812,67	+ 12%
Staff saving schemes	29 000,00	30 853,79	106%	-1 853,79	6 592,43	+ 368%
Other costs (training...)	12 700,00	9 289,21	73%	3 410,79	6 610,58	+ 41%
Total	1 370 100,00	956 546,99	70%	413 553,01	838 558,70	+ 14%
OPERATING COSTS						
Running expenses	280 150,00	185 231,43	66%	94 918,57	250 347,59	-26%
Contingencies	30 000,00	10 243,00	34%	19 757,00	7 539,42	+ 36%
Corporate flat rental	110 000,00	85 647,14	78%	24 352,86	75 453,92	+ 14%
Car expenses	16 500,00	11 206,76	68%	5 293,24	11 750,55	-5%
Building costs	51 000,00	45 188,69	89%	5 811,31	50 915,71	-11%
Workshops & meetings	101 000,00	84 541,46	84%	16 458,54	103 551,98	-18%
Symposium & Conferences	95 000,00	112 473,22	0%	-17 473,22	8 587,24	+ 1210%
Publications	39 000,00	26 271,08	67%	12 728,92	34 696,98	-24%
Travel costs - Missions	170 000,00	112 730,53	66%	57 269,47	159 346,21	-29%
Total	892 650,00	673 533,31	75%	219 116,69	702 189,60	-4%
INVESTMENT COSTS	138 000,00	91 696,52	66%	46 303,48	87 005,98	+ 5%
Total Expenditure	2 400 750,00	1 721 776,82	72%	678 973,18	1 627 754,28	+ 6%

- Refurbishment works at IALA Headquarters:	- 201 728,20
- Membership contributions paid in 2016 for 2017:	- 429 002,68
+ Contributions received in advance for 2018:	47 170,00

0,00
- 325 200,00
2 980,00

Income against expenditure	-16 194,48
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+ 69 920,32

