

IFLA Quarterly update Q1 2023

	Approved budget 2023	Jan-March 2023 paid/received	Apr-dec 2023 forecast	Estimations 2023
	€	€	€	€
Income				
Membership fees	759,200	544,460	221,728	766,188
Conference services fees	232,000	0	232,000	232,000
Contributions Stichting IFLA Global Libraries through Joint Account Agreement	1,288,473	192,477	1,102,025	1,294,504
Contributions Bill & Melinda Gates Foundation (BMGF) for Key Initiatives	315,760	42,728	268,778	311,506
Contributions Stichting IFLA Foundation (Arcadia Grant)	103,600	25,900	77,700	103,600
Income vouchers scheme	40,000	7,801	32,199	40,000
Corporate supporters, grants and donations	61,000	5,158	45,842	51,000
Other income	42,200	1,700	40,700	42,400
Total income	2,842,233	820,224	2,020,973	2,841,199
Expenditure				
Staff expenses	1,682,800	278,652	1,406,051	1,684,702
Consultancy fees, advisors and office costs	600,800	60,319	538,422	598,741
Web and IT	269,260	66,365	202,895	269,260
Business travel	67,500	5,554	61,946	67,500
Governance	65,000	13,912	51,088	65,000
Costs of publications	50,500	7,177	43,323	50,500
Professional Activities	50,000	4,437	45,563	50,000
Conference costs	20,000	0	20,000	20,000
Advisory Committees	18,000	5,215	12,785	18,000
Other expenses	26,430	1,989	22,482	24,471
Total expenditure	2,850,290	443,620	2,404,555	2,848,174
Result	-8,057	376,604	-383,582	-6,976