

	Approved budget 2023	Jan-Jun 2023	Jul-dec 2023 forecast	Estimations 2023
	€	€	€	€
Income				
Membership fees	759.200	719.353	76.207	795.560
Conference services fees	232.000	0	232.000	232.000
Result subsidiary IFLA Holding B.V.	0	0	0	0
Contributions Stichting IFLA Global Libraries through Joint Account Agreement	1.288.473	456.065	674.140	1.130.204
Contributions Bill & Melinda Gates Foundation (BMGF) for Key Initiatives	315.760	99.910	175.567	275.477
Contributions Stichting IFLA Foundation (Arcadia Grant)	103.600	48.229	55.371	103.600
Interest and other financial income	0	4.172	15.828	20.000
Income vouchers scheme	40.000	18.277	36.000	54.277
Corporate supporters, grants and donations	61.000	5.237	58.109	63.346
Sales of publications and royalties	27.500	0	27.500	27.500
Other income	14.700	1.522	13.200	14.722
Total income	2.842.233	1.352.765	1.363.921	2.716.686
Expenditure				
Staff expenses	1.303.440	498.035	663.404	1.161.440
Consultancy fees, advisors and office costs	600.800	189.171	394.672	583.843
Web and IT	269.260	128.169	135.069	263.239
Business travel	27.500	6.940	20.560	27.500
Governance	65.000	44.041	39.167	83.208
Costs of publications	50.500	16.151	34.349	50.500
Professional Activities	50.000	23.227	26.773	50.000
Project expenses	419.360	155.978	240.208	396.186
Conference costs	20.000	2.983	10.000	12.983
Advisory Committees	18.000	9.242	15.258	24.500
Other expenses	26.430	6.009	17.408	23.417
Total expenditure	2.850.290	1.079.949	1.596.867	2.676.817
Result	-8.057	272.817	-232.946	39.869