

IFLA Quarterly Update Q3 2023

	Approved budget 2023	Actuals Jan- Sept 2023	Oct-Dec 2023 forecast	Current estimations 2023
	€	€	€	€
Income				
Membership fees	759,200	789,644	12,814	802,458
Conference services fees	232,000	0	232,000	232,000
Result subsidiary IFLA Holding B.V.	0	0	125,000	125,000
Contributions Stichting IFLA Global Libraries through Joint Account Agreement	1,288,473	612,518	388,282	1,000,800
Contributions Bill & Melinda Gates Foundation (BMGF) for Key Initiatives	315,760	172,171	102,303	274,474
Contributions Stichting IFLA Foundation (Arcadia Grant)	103,600	75,200	28,400	103,600
Interest and other financial income	0	10,569	9,431	20,000
Income vouchers scheme	40,000	23,614	30,000	53,614
Corporate supporters, grants and donations	61,000	36,309	34,431	70,740
Sales of publications and royalties	27,500	25,500	2,000	27,500
Other income	14,700	3,891	11,000	14,891
Total income	2,842,233	1,749,417	975,662	2,725,079
Expenditure				
Staff expenses	1,680,300	995,946	464,906	1,460,853
Consultancy fees, advisors and office costs	600,800	328,724	292,259	620,984
Web and IT	269,260	189,269	80,631	269,900
Business travel	27,500	10,067	3,728	13,795
Governance	65,000	50,214	39,167	89,381
Costs of publications	50,500	23,747	26,753	50,500
Professional Activities	50,000	24,858	25,142	50,000
Project expenses (excl staffing)	42,500	45,230	34,792	80,023
Conference costs	20,000	18,771	4,885	23,656
Advisory Committees	18,000	9,390	15,110	24,500
Other expenses	26,430	21,192	3,515	24,707
Total expenditure	2,850,290	1,717,409	990,889	2,708,298
Result	-8,057	32,008	-15,227	16,780