

IUMI EC Meeting 26.05.2026 - Shanghai - Attachment 4.6.5 - Finances Overview

IUMI Budget - figures 2011-2013 in CHF; 2014-2025 and Budget 2026 in EUR

Cash Position as at 31.12.25 and Budget 2026

	COMPARISON		Actual income 18.05.2026	Budget 2026												
	Actual income 18.05.2025	Year estimate 31.12.2026		EUR		EUR		EUR		EUR		EUR		EUR		
	EUR	EUR		Budget 2026	Real 2025	Budget 2025	Real 2024	Budget 2024	Real 2023	Budget 2023	Real 2022	Budget 2022	Real 2021	Budget 2021	Real 2020	Budget 2020
Members' contributions	317.389,65	399.000,00	371.025,58	390.000	360.868,05	350.000	353.215,14	340.000	336.432,62	325.000	329.850,65	320.000	324.308,24	310.000	294.422,99	305.000
Conference revenue (participants fee share)		75.000,00		75.000	73.650,00	60.000	106.035,08	67.500	76.200,00	57.000	57.125,00	50.000	99.000,00	106.000		54.000
Conference revenue (surplus share previous year)	95.621,67	187.350,51	187.350,51	190.000	95.621,78	95.621	152.188,86	145.000	99.985,00	95.000				69.880,02	68.000	
TC Spring Revenue	17.385,45	22.732,46	22.732,46	-	16.796,38	-	16.903,48	1.000	18.758,24	5.000	0,00		0,00	-	-45.707,66	5.000
Education Programme Revenue	69.930,00	186.900,00	77.180,00	186.900	225.785,00	195.150	198.315,00	120.855	137.561,06	117.050	73.605,00	48.350	26.782,60	48.350	57.180,00	47.000
Interest on investment																
Sundry income																
IPP	203.531,18	395.000,00	254.049,00	405.000	356.399,68	310.000	305.712,18	260.000	230.189,84	240.000	215.154,83	190.000	192.345,05	160.000	184.390,50	185.000
Web advertiments																
Tax	-77.018,77	-70.000,00	-13.437,35	-120.000	-114.791,62	-50.000	-20.015,69	-20.000	-19.180,74	-10.000	3.317,65	-10.000	-3.504,53	-15.000	5.280,30	-15.000
Total	626.839	1.195.983	898.900	1.126.900	1.014.329	960.771	1.112.354	914.355	880.946	829.050	679.053	598.350	638.931	609.350	565.446	649.000

Unpaid membership fees 2025: none
Unpaid IPP fees 2025: none

	COMPARISON		Actual expenses 18.05.2026	Budget 2026												
	Actual expenses 18.05.2025	Year estimate 31.12.2026		EUR		EUR		EUR		EUR		EUR		EUR		
	EUR	EUR		Budget 2026	Real 2025	Budget 2025	Real 2024	Budget 2024	Real 2023	Budget 2023	Real 2022	Budget 2022	Real 2021	Budget 2021	Real 2020	Budget 2020
Organisation expenses																
Annual Conference	-1.891,82	-20.000,00	-9.046,80	-15.000	-17.205,97	-20.000	-28.933,98	-30.000	-11.579,88	-15.000	-20.561,13	-15.000	0,00	-2.500	-1.352,70	-15.000
Annual conference - external services	-7.390,26	-20.000,00	-10.544,06	-20.000	-18.804,32	-15.000	-13.709,18	-15.000	-11.700,77	-20.000	-18.097,74	-3.000	-1.823,50	-3.000	-16.383,26	-33.000
EC/TC Meetings																
EC Winter	-4.547,02	-7.160,88	-7.160,88	-6.000	-4.547,02	-6.000	-8.805,50	-6.000	-5.612,40	-6.000	-3.865,00	-4.000	0,00	-	-5.867,93	-6.000
TC Spring											4.760,00	-3.500	-3.352,83	-15.000		
EC Spring / Asia Forum	-751,40	-6.000,00	-1.798,38	-10.000	-2.208,09	-6.000	-4.106,56	-6.000	-1.457,21	-8.000	-6.908,78	-7.000	0,00	-	0,00	-5.000
Observers Intern. Organizations	-5.161,19	-15.000,00	-9.459,75	-15.000	-10.367,98	-15.000	-10.467,73	-18.000	-10.547,46	-18.000	-5.657,58	-9.000	0,00	-9.000	-2.888,79	-18.000
GS Special Tasks	-22.367,58	-25.000,00	-35.119,07	-65.000	-49.911,83	-45.000	-42.698,18	-45.000	-43.267,64	-35.000	-20.481,40	-17.500	-2.611,83	-17.500	-5.111,84	-35.000
President's Office	-418,56	-15.000,00	-1.504,89	-15.000	-11.561,07	-10.000	-5.641,21	-15.000	-5.604,53	-15.000	-11.962,41	-15.000	-1.115,06	-10.000	-4.825,03	-20.000
Costs secretariat	-223.367,00	-785.000,00	-275.677,55	-750.000	-686.849,85	-720.000	-589.692,73	-550.000	-463.485,35	-470.000	-437.113,36	-440.000	-442.562,82	-430.000	-422.158,53	-410.000
Costs education	-36.464,67	-88.025,00	-27.806,44	-88.025	-82.082,23	-88.375	-63.429,70	-83.125	-49.731,22	-43.300	-20.388,69	-23.565	-13.325,08	-27.240	4.779,01	-12.000
Sundry expenses / external services	-28.860,12	-70.000,00	-16.692,85	-70.000	-67.072,30	-70.000	-50.390,69	-45.000	-41.351,91	-35.000	-33.445,35	-35.000	-24.581,08	-37.000	-36.392,03	-35.000
Bank charges	-453,10	-1.500,00	-516,70	-1.500	-1.104,15	-1.500	-1.493,85	-1.100	-1.090,23	-2.000	-1.617,11	-3.500	-3.059,57	-2.800	-2.736,23	-2.500
Press Officer	-21.145,72	-55.000,00	-22.026,38	-55.000	-51.699,10	-50.000	-47.605,26	-52.000	-48.827,93	-46.000	-39.746,69	-44.000	-41.466,69	-42.000	-40.449,04	-42.000
Internet/Communication	-15.867,83	-30.000,00	-12.800,96	-30.000	-24.842,17	-30.000	-38.989,84	-30.000	-20.717,01	-30.000	-19.025,96	-20.000	-21.531,72	-13.000	-12.903,07	-15.500
Total	-368.686	-1.167.686	-430.155	-1.140.525	-1.028.257	-1.076.875	-905.964	-896.225	-714.974	-743.300	-634.111	-640.065	-555.430	-609.040	-546.289	-649.000
Transfer Expenses																
Income/ Outgo	258.152,91	28.297,09	468.745,49	-13.625	-13.927,47	-116.104	206.389,64	18.130	165.972,48	85.750	44.941,93	-41.715	83.501	310	19.157	-
				0,00	0,00	0,00	-103.255,61	-100.000,00	-30.000,00	-30.000,00	-50.000,00	-50.000,00	-20.000,00			
+		28.297,09		-13.625,00	-13.927,47	-116.104,00	103.134,03	-81.870,00	135.972,48	55.750,00	-5.058,07	-91.715,00	63.501,18			

1 CHF = 0,85497 EUR

			COMPARISON											
running accounts			Balance 18 May 2025	Balance 19 May 2026	Balance 31 Dec 2025	Balance 31 Dec 2024	Balance 31 Dec 2023	Balance 31 Dec 2022	Balance 31 Dec 2021	Balance 31 Dec 2020	Balance 31 Dec 2019	Balance 31 Dec 2018	Balance 31 Dec 2017	Balance 31 Dec 2016
1000	EUR		643.777,35 €	836.917,84 €	388.050,87 €	401.978,34 €	298.844,31 €	162.871,83 €	167.929,90 €	104.428,72 €	115.272,01 €	55.928,13 €	118.792,59 €	156.110,02 €
1002	CHF	closed 17 Dec 2018											182,59 €	198,86 €
contingency funds														
1005	CHF	closed 17 Dec 2018											49.915,75 €	54.575,77 €
1006	EUR		223,73 €	76.378,92 €	9,33 €	331,73 €	991,09 €	611.314,19 €	563.948,57 €	546.540,60 €	516.842,96 €	517.239,16 €	475.977,21 €	496.347,06 €
1008	EUR	Investment Cont. Funds	767.272,23 €	700.000,00 €	772.668,63 €	758.989,47 €	640.000,00 €							
education funds														
1007		expired	- €	- €	- €	- €	- €	- €	- €	0,07 €	24.809,07 €	58.167,29 €	119.349,16 €	62.170,11 €
			1.411.273,31 €	1.613.296,76 €	1.160.728,83 €	1.161.299,54 €	939.835,40 €	774.186,02 €	731.878,47 €	650.969,39 €	656.924,04 €	631.334,58 €	764.217,30 €	769.401,82 €

2011-2013 in CHF, exchange rate 0,85497

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	565.446,15 €	638.931,36 €	679.053,13 €	880.946,02 €	1.112.354,05 €	1.014.329,27 €	1.195.982,97 €
322.980,31 €	298.612,81 €	502.576,16 €	464.108,36 €	508.980,00 €	554.672,89 €	571.325,17 €	592.730,07 €	632.996,96 €	546.289,44 €	555.430,18 €	634.111,20 €	714.973,54 €	905.964,41 €	1.028.256,74 €	1.167.685,88 €
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	19.156,71 €	83.501,18 €	44.941,93 €	165.972,48 €	206.389,64 €	- 13.927,47 €	28.297,09 €

