

IUMI EC Winter Meeting 2025 - Monday - Attachment 6.2

IUMI Budget - figures 2011-2013 in CHF; 2014-2024 and Budget 2025 in EUR

Cash Position as at 31.12.24 and Budget 2025

	EUR												
	Budget 2019	Real 2019	Budget 2020	Real 2020	Budget 2021	Real 2021	Budget 2022	Real 2022	Budget 2023	Real 2023	Budget 2024	Real 2024	Budget 2025
Members' contributions	285.000	311.016,10	305.000	294.422,99	310.000	324.308,24	320.000	329.850,65	325.000	336.432,62	340.000	353.215,14	350.000
Conference revenue (participants fee share)	53.100	55.401,77	54.000		106.000	99.000,00	50.000	57.125,00	57.000	76.200,00	67.500	106.035,08	60.000
Conference revenue (surplus share previous year)	67.000	67.598,00	68.000	69.880,02					95.000	99.985,00	145.000	152.188,86	95.621
TC Spring Revenue	10.000	4.177,10	5.000	-45.707,66	-	0,00	-	0,00	5.000	18.758,24	1.000	16.903,48	-
Education Programme Revenue	24.000	56.951,00	47.000	57.180,00	48.350	26.782,60	48.350	73.605,00	117.050	137.561,06	120.855	198.315,00	195.150
Interest on investment													
Sundry income													
IPP	185.000	189.278,83	185.000	184.390,50	160.000	192.345,05	190.000	215.154,83	240.000	230.189,84	260.000	305.712,18	310.000
Web advertisments													
Tax	-25.000	7.918,04	-15.000	5.280,30	-15.000	-3.504,53	-10.000	3.317,65	-10.000	-18.180,74	-20.000	-20.015,69	-50.000
Total	599.100	692.341	649.000	565.446	609.350	638.931	598.350	679.053	829.050	880.946	914.355	1.112.354	960.771

Unpaid membership fees 2024: none

Unpaid IPP fees 2024: none

	EUR												
	Budget 2019	Real 2019	Budget 2020	Real 2020	Budget 2021	Real 2021	Budget 2022	Real 2022	Budget 2023	Real 2023	Budget 2024	Real 2024	Budget 2025
Organisation expenses													
Annual Conference	-18.000	-22.191,37	-15.000	-1.352,70	-2.500	0,00	-15.000	-20.561,13	-15.000	-11.579,88	-30.000	-28.933,98	-20.000
Annual conference - external services	-22.000	-31.799,14	-33.000	-16.383,26	-3.000	-1.823,50	-3.000	-18.097,74	-20.000	-11.700,77	-15.000	-13.709,18	-15.000
EC/TC Meetings													
EC Winter	-6.000	-4.072,72	-6.000	-5.867,93	-	0,00	-4.000	-3.865,00	-6.000	-5.612,40	-6.000	-8.805,50	-6.000
TC Spring					-15.000	-3.352,83	-3.500	4.760,00					
EC Spring / Asia Forum	-4.200	-1.792,42	-5.000	0,00	-	0,00	-7.000	-6.908,78	-8.000	-1.457,21	-6.000	-4.106,56	-6.000
Observers Intern. Organizations	-20.000	-15.148,68	-18.000	-2.888,79	-9.000	0,00	-9.000	-5.657,58	-18.000	-10.547,46	-18.000	-10.467,73	-15.000
GS Special Tasks	-30.000	-50.998,59	-35.000	-5.111,84	-17.500	-2.611,83	-17.500	-20.481,40	-35.000	-43.267,64	-45.000	-42.698,18	-45.000
President's Office	-20.000	-14.784,61	-20.000	-4.825,03	-10.000	-1.115,06	-15.000	-11.962,41	-15.000	-5.604,53	-15.000	-5.641,21	-10.000
Costs secretariat	-400.000	-405.714,93	-410.000	-422.158,53	-430.000	-442.562,82	-440.000	-437.113,36	-470.000	-463.485,35	-550.000	-589.692,73	-720.000
Costs education			-12.000	4.779,01	-27.240	-13.325,08	-23.565	-20.388,69	-43.300	-49.731,22	-83.125	-63.429,70	-88.375
Sundry expenses / external services	-35.000	-28.157,29	-35.000	-36.392,03	-37.000	-24.581,08	-35.000	-33.445,35	-35.000	-41.351,91	-45.000	-50.390,69	-70.000
Bank charges	-2.500	-2.464,16	-2.500	-2.736,23	-2.800	-3.059,57	-3.500	-1.617,11	-2.000	-1.090,23	-1.100	-1.493,85	-1.500
Press Officer	-41.000	-40.706,88	-42.000	-40.449,04	-42.000	-41.466,69	-44.000	-39.746,69	-46.000	-48.827,93	-52.000	-47.605,26	-50.000
Internet/Communication	-14.000	-15.166,17	-15.500	-12.903,07	-13.000	-21.531,72	-20.000	-19.025,96	-30.000	-20.717,01	-30.000	-38.989,84	-30.000
Total	-612.700	-632.997	-649.000	-546.289	-609.040	-555.430	-640.065	-634.111	-743.300	-714.974	-896.225	-905.964	-1.076.875
Transfer Expenses													
Income/ Outgo	-13.600	59.344	-	19.157	310	83.501	-41.715	44.941,93	85.750	165.972,48	18.130	206.389,64	-116.104
allocation to contingency funds:						-20.000,00	-50.000,00	-50.000,00	-30.000,00	-30.000,00	-100.000,00	-103.255,61	0,00
Account Balance (1000) as per 31.12.2024: EUR 401.978,34 (2023: EUR 298.844,31 and 2022: EUR 162.873,83)													
Contingency Fund (1006 and 1008) as per 31.12.2024: EUR 758.989,47 (2023: EUR 640.991,09 and 2022: EUR 500.000,00)	net:					63.501,18	-91.715,00	-5.058,07	55.750,00	135.972,48	-81.870,00	103.134,03	-116.104,00

1 CHF = 0,85497 EUR

running accounts			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		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		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	758.989,47 €	640.000,00 €							
education funds											
1007		expired	- €	- €	- €	- €	0,07 €	24.809,07 €	58.167,29 €	119.349,16 €	62.170,11 €
			<u>1.161.299,54 €</u>	<u>939.835,40 €</u>	<u>774.186,02 €</u>	<u>731.878,47 €</u>	<u>650.969,39 €</u>	<u>656.924,04 €</u>	<u>631.334,58 €</u>	<u>764.217,30 €</u>	<u>769.401,82 €</u>