

IUC - PRELIMINARY BUDGET 2022		Account 2020	Budget 2021	Budget 2022
	all figures in Euro	1.sij.20		
1111	Incoming balance 1 JANUARY	112997	100754	
1114	Incoming balance Ministry scholarships	18184	18184	
1115	Incoming balance IUC scholarship	11589	11224	
1116	Incoming balance Earmarked funding	891	4865	
	TOTAL INCOMING BALANCE	143661	135027	88537
3211	Membership fee payments	19781	18500	20000
3211	Course fee participants	2334	2360	17500
3211	General course fee	3724	10800	24000
3211	Conference fee	2164	1350	6250
3215	General conference fee	199	800	1000
3413	Interest from bank	13	0	0
3511	Grant from Ministry - operation	29598	0	30000
3512	Grant from Ministry - scholarships	8812	0	90000
3513	council meeting		0	5000
3551	IUC scholarship/ Donation		3000	2000
3550	Earmarked funding	3974	0	2000
3522	EU project			5860
3612	Other refunds	13	0	
	TOTAL INCOME	70612	36810	203610
EXPENDITURES				
4261	Office material	3093	3200	4000
4222	Travel expenses DG and others	603	1500	4500
4223	2 Executive Committee meetings		1200	3000
4224	DG Allowance		2000	2000
4232	Scholarships Ministry	8812	0	90000
4232	Scholarships IUC	365	3000	2500
4251	Post & teleservice, internet	5250	6000	6000
4252	Web development	3560	2800	1000
4264	Equipment	2490	5000	4000
4264	Cont.Building Investment		0	
4253	Printing	3240	3000	4000
4257	Accounting services	10576	10600	11500
4257	Staff support		0	
4257	staff *	11387	11000	4000
4257	Student help		0	
42574	Research Project IUC **		0	0
4259	Miscellaneous	164	0	500
4255	Transfer to University of Zagreb	14893	25000	22000
4295	Social events, guided tours etc.	1487	2500	14000
4431	Bank fees	943	1000	2500
4511	Earmarked projects		2500	5000
4512	IUC visibility project	12247	1500	5000
	Council meeting			27000
4259	Online course working papers	135	1500	1500
	TOTAL EXPENDITURES	79245	83300	214000
	Balance surplus/deficit	-8634	-46490	-10390
	OUTGOING BALANCE 31 DECEMBER	135027	88537	78147

* in case a solution would be achieved through University of Zagreb for Ms. Nikolina Vekić

** potential expenditures (and income) depending on development