

IUC - BUDGET 2023		Budget2022	Budget2023
1111	Incoming balance 1 JANUARY	125711	114118
1114	Incoming balance Ministry scholarships	18184	18184
1115	Incoming balance IUC scholarship	11128	11523
1116	Incoming balance Earmarked funding	8802	
	<b>TOTAL INCOMING BALANCE</b>	<b>163825</b>	<b>143825</b>
3211	Membership fee payments	18000	20000
3211	Course fee participants	19000	28000
3211	General course fee	17000	20000
3211	Conference fee	15000	14000
3211	General conference fee	1300	1000
3511	Grant from Ministry - operation	25000	25000
3512	Grant from Ministry - scholarships	75000	75000
3513	council meeting	4000	0
3541	witea id	2000	11000
3551	IUC scholarship/ Donation	2000	
3552	Marija i Mirjan scholarship fund		10000
3550	Earmarked funding	5860	2000
3612	Other refunds		500
	<b>TOTAL INCOME</b>	<b>184160</b>	<b>206500</b>
<b>EXPENDITURES</b>			
4261	Office material	5000	5500
4222	Travel expenses DG and others	6500	6000
4223	2 Executive Committee meetings	3500	4000
4224	DG Allowance	2000	2000
4232	Scholarships Ministry	75000	75000
4232	Scholarships IUC	7500	4000
4233	Marija i Mirjan Damaška fund		10000
4251	Post & teleservice, internet	6000	6000
4252	Web development	3000	4000
4264	Equipment	4000	3000
4264	Cont.Building Investment	14400	0
4253	Printing	4500	3000
4257	Accounting services	11500	12500
4257	staff	10000	12000
4259	Miscellaneous	500	3000
4255	Transfer to University of Zagreb*	22000	24000
4294	Registration fee	0	500
4295	Social events, guided tours etc.	15500	18500
4431	Bank fees	2500	2000
4511	Earmarked projects	5000	15000
4512	IUC visibility project	5000	2000
4554	Anniversary IUC-a	30000	
4259	Online course working papers	1000	1000
	<b>TOTAL EXPENDITURES</b>	<b>234400</b>	<b>213000</b>
	Balance surplus/deficit	<b>-50240</b>	<b>-6500</b>

143825 - outgoing balance\* - projection for the end of the year. Final no. after the report in '23

		2022	2023
Marija i Mirjan scholarship fund account			
	<u>TOTAL INCOMING BALANCE</u>		
3552	Marija i Mirjan scholarship	100202	
	EXPENDITURES		
4233	Marija i Mirjan Damaška fund		
	TOTAL		
	Balance surplus/deficit		