

IUC - Preliminary Budget 2024**Budget2023**

Final Accounts 2022

Preliminary

11OCT

1111	Incoming balance 1 JANUARY	119869	125711	
1114	Incoming balance Ministry scholarships	18184	18184	
1115	Incoming balance IUC scholarship	11982	11128	
1116	Incoming balance Earmarked funding	6432	8802	
	TOTAL INCOMING BALANCE 1 JANUARY	156467	163825	156467
INCOME				
3211	Membership fee payments	24000	25469	23000
3211	Course fee participants	30000	28993	27500
3211	General course fee	22000	17667	21000
3211	Conference fee	15000	16897	16500
3211	General conference fee	1000	598	1100
3511	Grant from Ministry - operation	25000	24573	25000
3512	Grant from Ministry - scholarships	75000	74969	75000
3513	Council meeting	0	664	0
3541	Witea id	8000	6363	0
3551	IUC scholarship/ Donation	1000	854	1000
3552	Marija i Mirjan scholarship fund	10000		10000
3550	Earmarked funding	2000	4995	3500
3612	Other refunds	500	821	1000
	TOTAL INCOME	213500	202863	204600
EXPENDITURES				
4261	Office material	6500	5607	6000
4222	Travel expenses DG and others	7000	4446	7000
4223	2 Executive Committee meetings	4500	3027	4500
4224	DG Allowance	2000		2000
4232	Scholarships Ministry	75000	74969	75000
4232	Scholarships IUC	4000		4000
4233	Marija i Mirjan Damaška fund	10000		10000
4251	Post & teleservice, internet	6000	4902	5500
4252	Web development	4000	584	6000
4264	Equipment	4500	4210	5000
4264	Cont.Building Investment	0	14009	1000
4253	Printing	3000	2134	2500
4257	Accounting services	12500	10162	14500
4257	Staff	12000	11770	16500
42572	Student help			5000
42574	Research EU	0	375	
4259	Miscellaneous	3000	1342	4000
4255	Transfer to University of Zagreb*	26000	21369	28000
4294	Registration fee	500	251	500
4295	Social events, guided tours etc.	19000	17684	19000
4431	Bank fees	2000	1624	1500
4511	Earmarked projects	12000	7365	13000
4512	IUC visibility, incl. book	8500		8500
4554	Anniversary IUC-a	0	23959	
4259	Online course working papers	500	432	1000
	TOTAL EXPENDITURES	222500	210221	240000
	Balance surplus/deficit	-9000	-7358	-35400
	OUTGOING BALANCE 31.12	147467	156467	121067

