

VIPA International Budget 2019		Q1	Q2	Q3	Q4	Total	%	Year-end estimation
ITEM	Costs (€)							
Income								
Membership fees full members (12): 10,000 EUR	120.000	10.000	90.000	20.000		120.000	100%	120.000
Membership fees associate members (1): 5,000 EUR	5.000	0	0	5.000		5.000	100%	5.000
Membership fees academia (6): 500 EUR	3.000	0	1.500	1.500		3.000	100%	3.000
Membership fees association members (0): 500 EUR	-	0	0	0		0		
TOTAL INCOME	128.000	10.000	91.500	26.500		128.000	100%	128.000
Expenditure								
Kellen fees	78.395	19.598,75	19.598,75	19.598,75		58.796	75%	78.395
GSH agreement annual fee	18.516	0		16.268,50		16.269	88%	16.269
Communications (website support, design, video, etc)	12.000	102	3.433,00	302,00		3.837	32%	12.000
Website annual hosting fee (Alias)	400	400				400	100%	400
IVIS 2019 Sponsorship	6.250	0		5.479,00		5.479	88%	5.479
Avery Dennison Hanita Study (10% of total amount 12,500€)	1.250	0		1.250,00		1.250	100%	1.250
Out of pocket costs (meetings/conf calls & travel expenses)	8.000	1.343,19	1.514,62	1.868,04		4.726	59%	8.000
Bank fees	200		162,00	95,88		258	129%	200
Participation at CEN	525	0	525,00			525	100%	525
Legal advice	2.464	0				0	0%	-
Conference in Düsseldorf Jan 2020	0	0	0	0		0	0%	-
TOTAL EXPENDITURE	128.000	21.444	25.233	44.862		91.539	72%	122.518
RESULT	-	- 11.444	66.267	- 18.362		36.461		5.482
Reserve (funds not used in previous years)	16.895	16.895	16.895	16.895	16.895	16.895		16.895
Expected end result	16.895	5.451	83.162	- 1.467		53.356		22.377

*Creek no longer a member so fee was reduced

* 5,000€ + exchange rate

* see details next tab

* to be seen what needs to be paid in 2019 (logo, Kelllen fees, hotel)

Supplier		Communication costs	Cost (€)
Q1	Coffee & bacon	Design banners linkedin header	102
Q2	Coffee & bacon	Graphic design of web banner	50
	Alias	SEO html Improvements	785
	Alias	Redesign VIPA homepage	600
	Painting Pixels	2D Explainer Animation for VIP use in appliances (direct billing)	1998
July	Coffee & Bacon	Graphic design logo for Düsseldorf conference 2020	302
Total communication expenses until 1 Sept 2019			3.837
Estimated costs 1 Sept to 31 Dec			
	Coffee & bacon	Re-design IVIS flyer	300
	Printing company	Printing 2019 annual report	150
	Printing company Japan	Printing IVIS roll-up banner & flyer in Japan	
	Kellen China	Youku page creation and adding appliances video	455
	LinkedIn Ad campaign	5/9 to 12/9	100
	Painting Pixels	new video on logistics	1998
Total estimated COM costs 1 Sept to 31 Dec			3003
Total communications expenses 2019			6.840

VIPA International 2020 Draft Budget	
ITEM	Costs (€)
Income	
Membership fees full members (12): 10,000 EUR	120.000
Membership fees associate members (1): 5,000 EUR	5.000
Membership fees academia (6): 500 EUR	3.000
Membership fees association members (0): 500 EUR	-
TOTAL INCOME	128.000
Expenditure	
Kellen fees	78.395
GSH agreement annual fee	16.269
Communications (website support, design, video, etc)	12.000
Website annual hosting fee (Alias)	400
Conference in Düsseldorf	11.167
IVIS 2021	
Avery Dennison Hanita Study (10% of total amount 12,500€)	11.250
Out of pocket costs (meetings/conf calls & travel expenses)	8.000
Bank fees	200
Participation at CEN	525
Legal advice	2.500
TOTAL EXPENDITURE	140.706
RESULT	- 12.706
Reserve (funds not used in previous years)	20.000
Expected end result	7.294

Budget - VIPA Conference 30 Jan 2020 - Düsseldorf	
Items	Cost (€)
Hotel costs (meeting rooms, AV & catering) for 50 people full day (74,50€ pp)	3.725
Speaker flights & accomodation - estimate based on Vienna's costs	3.000
Event visuals (logo)	302
Kellen fees (28 hours)	4.140
TOTAL	11.167