



BALANCE SHEET AS PER 31 DECEMBER 1981 in Swiss Francs.

ASSETS

Bank Sfrs. account	10,332	
Dfl. account	<u>16,039</u>	26,371
Debtors: North Holland	6,462	
NM 1980	650	
NM 1981	3,750	
Inst. Members	<u>3,000</u>	13,862
Loan Mexico Conference		5,000
MEDINFO 83		<u>33,133</u>
Total Assets		<u>78,366</u>

LIABILITIES

Creditors		6,490
CIOMS		900
Newsletter		1,000
Surplus 1980		64,294
1981		<u>5,682</u>
Total Liabilities		<u>78,366</u>

STATEMENT OF INCOME AND EXPENDITURE AS PER 31 DECEMBER 1981

INCOME

Fee's National Members	10,250	
Institutional Members	3,000	
Royalties	8,385	
Interest	1,971	
IFIP Grant	<u>20,000</u>	
Total Income		<u>43,606</u>

EXPENDITURE

President account		663
Secretary account		132
Treasurer account		250
General Officers account		3,664
Headquarters		11,195
General Assembly		1,520
CIOMS		900
Newsletter		1,000
Working Conferences		
Haifa	5,000	
Mexico	5,000	
Brussels	<u>5,000</u>	15,000
MEDINFO 80 to IFIP		<u>3,600</u>
Total Expenditure		<u>37,924</u>
Surplus 1982		<u>5,682</u>

July 1982



BUDGET 1983 and FINANCIAL SUMMARY (in thousands of Swiss Francs)

	<i>actual</i> 1980	<i>budget</i> 1981	<i>actual</i> 1981	<i>budget</i> 1982	<i>outlook</i> 1982	<i>budget</i> 1983	<i>budget</i> 1984	<i>budget</i> 1985
<u>INCOME</u>								
Fees: National Members	9.2	10	10	12	12	12	13	14
Institutional Members	3.1	11	3	5	3	6	6	6
Royalties	-	5	8	10	4	4	11	10
Interest	-	2	2	1	-	-	2	1
3 Years IFIP Grant	30	20	20	10	10	-	-	-
Surpluses: MEDINFO	36.3	-	-	-	-	60	-	-
others	3.5	-	-	5	-	-	-	-
<b>Total INCOME</b>	<b>82.1</b>	<b>48</b>	<b>43</b>	<b>43</b>	<b>29</b>	<b>78</b>	<b>32</b>	<b>31</b>
<u>EXPENDITURE</u>								
Administrative: President	-	1	1	1	1	1	1	1
Secretary	-	1	-	1	1	1	1	1
Treasurer	-	1	-	1	1	1	1	1
General Officer's Account	1.1	2	4	2	2	2	2	2
Headquarters	8.6	10	11	12	12	12	12	12
General Assembly	3.9	1	1	2	2	2	2	2
International Membership	0.9	1	1	1	1	1	1	1
Newsletter	1	2	1	2	2	3	3	3
Committee's participation	-	-	-	4	2	4	4	4
Scientific Activities:								
Working Groups	-	9	-	5	4	5	5	5
Working Conferences	17.6	15	15	20	-	5	5	5
MEDINFO 80 to IFIP	-	4	4	-	-	-	-	-
<b>Total EXPENDITURE</b>	<b>33.1</b>	<b>47</b>	<b>38</b>	<b>51</b>	<b>28</b>	<b>37</b>	<b>37</b>	<b>37</b>
Surplus/Deficit	+49	+ 1	+ 5	./ .8	+ 1	+41	./ .5	./ .6
Balance Networth	49	50	54	42	46	87	82	68
LOANS: MEDINFO's	-	20	33	20	12	5	30	20
Working Conferences	-	-	5	-	5	10	10	10
<b>Total LOANS</b>	<b>-</b>	<b>20</b>	<b>38</b>	<b>20</b>	<b>17</b>	<b>15</b>	<b>40</b>	<b>30</b>
Accumulated loans	-	20	38	40	55	70	85	95
Reimbursement LOANS	-	-	-	-	-	45	10	20
Cash flow	49	30	16	2	-	71	36	20

July 1982