

Finances Report

The last figures of financial estimation for the MEDINFO 83 as discussed this morning by the Steering committee (15.000 SF of surplus for IMIA) lead to some pertinent consequences on the IMIA Budget (see table 1) that need the proposal of some modifications in order to maintain the IMIA budget for subsequent years.

Some of them could be seen as in table 2.

Anyhow a final decision could be taken in an informed basis only after the financial end of MEDINFO 83.

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

	actual 1980	actual 1981	budget 1982	budget 1983	budget 1984	budget 1985
<u>INCOME</u>						
Fees: National Members	9.2	10	12	12	13	14
Institutional Members	3.1	3	5	6	6	6
Royalties	-	8	10	4	-8	3
Interest	-	2	1	-	2	1
3 Years IFIP Grant	30	20	10	-	-	-
Surpluses: MEDINFO	36.3	-	-	-45	15	-
others	3.5	-	5	-	-	-
T o t a l INCOME	82.1	43	43	37	24	24
<u>EXPENDITURE</u>						
Administrative: President	-	1	1	1	1	1
Secretary	-	-	1	1	1	1
Treasurer	-	-	1	1	1	1
General Officer's Account	1.1	4	2	2	2	2
Headquarters	8.6	11	12	12	12	12
General Assembly	3.9	1	2	2	2	2
International Membership	0.9	1	1	1	1	1
Newsletter	1	1	2	3	3	3
Committee's participation	-	-	4	4	4	4
Scientific Activities:						
Working Groups	-	-	5	5	5	5
Working Conferences	17.6	15	20	5	5	5
MEDINFO 80 to IFIP	-	4	-	-	-	-
T o t a l EXPENDITURE	33.1	38	51	37	37	37
Surplus/Deficit	+49	+ 5	/.8	-	/.13	/.13
Balance Networkh	49	54	46	48	33	20
LOANS: MEDINFO's	-	33	12	5	20	20
Working Conferences	-	5	-	10	10	10
T o t a l LOANS	-	38	12	15	40	30
Accumulated loans	-	38	50	65	60	80
Reimbursement LOANS	-	-	-	45	10	20
Cash flow	49	16	8	26	-13	-40

TABLE 1

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

	<i>actual</i> 1980	<i>actual</i> 1981	<i>budget</i> 1982	<i>budget</i> 1983	<i>budget</i> 1984	<i>budget</i> 1985
<u>INCOME</u>						
Fees: National Members	9.2	10	12	12	13	14
Institutional Members	3.1	3	5	6		6
Royalties	-	8	10	4	-8	3
Interest	-	2	1	-	2	1
3 Years IFIP Grant	30	20	10	-	-	-
Surpluses: MEDINFO	36.3	-	-	-	15	-
Others	3.5	-	5	45	-	-
T o t a l INCOME	82.1	43	43	37	24	24
<u>EXPENDITURE</u>						
Administrative: President	-	1	1	1	1	1
Secretary	-	-	1	1	1	1
Treasurer	-	-	1	1	1	1
General Officer's Account	1.1	4	2	2	2	2
Headquarters	8.6	11	12	12	12	12
General Assembly	3.9	1	2	2	2	2
International Membership	0.9	1	1	1	1	1
Newsletter	1	1	2	3	3	3
Committee's participation	-	-	4	4	4	4
Scientific Activities:						
Working Groups	-	-	5	5	5	5
Working Conferences	17.6	15	20	5	5	5
MEDINFO 80 to IFIP	-	-	4	-	-	-
T o t a l EXPENDITURE	33.1	38	51	37	37	37
Surplus/Deficit	+49	+5	./ .8	-	./ .13	./ .13
Balance Networth	49	54	46	46	33	20
LOANS: MEDINFO's	-	33	12	5	30	20
Working Conferences	-	5	-	10	10	10
T o t a l LOANS	-	38	12	15	40	30
Accumulated loans	-	38	50	65	60	80
Reimbursement LOANS	-	-	-	45	10	20
Cash flow	49	16	8	26	-13	-40

TABLE 1

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

	actual 1980	actual 1981	budget 1982	budget 1983	budget 1984	budget 1985
<u>INCOME</u>						
Fees: National Members	9.2	10	12	12	16	18
Institutional Members	3.1	3	5	6	6	0
Royalties	-	8	10	4	3	3
Interest	-	2	1	-	2	1
3 Years IFIP Grant	30	20	10	-	20	-
Surpluses: MEDINFO	36.3	-	-	15	-	-
others	3.5	-	5	-	-	-
T o t a l INCOME	82.1	43	43	37	47	28
<u>EXPENDITURE</u>						
Administrative: President	-	1	1	1	1	1
Secretary	-	-	1	1	1	1
Treasurer	-	-	1	1	1	1
General Officer's Account	1.1	4	2	2	2	2
Headquarters	8.6	11	12	12	12	12
General Assembly	3.9	1	2	2	2	2
International Membership	0.9	1	1	1	1	1
Newsletter	1	1	2	3	3	3
Committee's participation	-	-	4	4	4	4
Scientific Activities:						
Working Groups	-	-	5	5	5	5
Working Conferences	17.6	15	20	5	5	2
MEDINFO 80 to IFIP	-	4	-	-	-	-
T o t a l EXPENDITURE	33.1	38	51	37	37	37
Surplus/Deficit	+49	+ 5	-1.8	-	10	-11
Balance Networth	49	54	42	46	56	
LOANS: MEDINFO's	-	33	20	5	30	20
Working Conferences	-	5	-	10	5	5
T o t a l LOANS	-	38	20	15	35	25
Accumulated loans	-	38	40	65	55	70
Reimbursement LOANS	-	-	-	45	10	20
Cash flow	49	16	2	26	11	-

TABLE 2

? (for Levin): IMA subs up to date?

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

	<i>actual</i> 1980	<i>actual</i> 1981	<i>budget</i> 1982	<i>Budget</i> 1983	<i>budget</i> 1984	<i>budget</i> 1985	
<u>INCOME</u>							
Fees: National Members	9.2	10	12	12	+3	16	18 +4
Institutional Members	3.1	3	5	6		6	6
Royalties	-	8	10	4		3	3
Interest	-	2	1	-		2	1
3 Years IFIP Grant	30	20	10	-	+20	20	-
Surpluses: MEDINFO	36.3	-	-	15		-	-
Others	3.5	-	5	-		-	-
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T o t a l INCOME	82.1	43	43	37		24	24
<u>EXPENDITURE</u>							
Administrative: President	-	1	1	1		1	1
Secretary	-	-	1	1		1	1
Treasurer	-	-	1	1		1	1
General Officer's Account	1.1	4	2	2		2	2
Headquarters	8.6	11	12	12		12	12
General Assembly	3.9	1	2	2		2	2
International Membership	0.9	1	1	1		1	1
Newsletter	1	1	2	3		3	3
Committee's participation	-	-	4	4		4	4
Scientific Activities:							
Working Groups	-	-	5	5		5	5
Working Conferences	17.6	15	20	5		5	-3 2
MEDINFO 80 to IFIP	-	-	4	-		-	-
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T o t a l EXPENDITURE	33.1	38	51	37		37	37
Surplus/Deficit	+49	+5	./ .8	-		10	-11
Balance Networth	49	54	42	46		56	
LOANS: MEDINFO's	-	33	12	5		30	20
Working Conferences	-	5	-	10	-5	5	-5 5
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T o t a l LOANS	-	38	12	15		35	25
Accumulated loans	-	38	50	65		55	70
Reimbursement LOANS	-	-	-	45		10	20
Cash flow	49	16	8	26		1.1	

TABLE 2