

 <small>ICOM international committee for historic house museums</small>		Financial Report 2023
REVENUE		
Balance Rollover 2022		10,546.94
ICOM Subsidy 2023		7,312.00
	subTOTAL	17,858.94
EXPENSES:		
DEMHIIST support of Belgrade Conference		-3,000.00
Webinars (4 times:)		-2,000.00
Special Project Grants - Walaa Eldin Badawy (€ 500) , Fernanda Guimaraes (€ 1.000), Laura Luse (€ 675), Jadwiga Rodowics (€ 1.000)		-3,173.37
Jeanne Watson Travel Bursary -		-1,045.38
ICOM Young Member Travel Grant		-997.66
Formatting Annual Proceedings 2022		-
COMMUNICATIONS:		
Website Maintenance		-387.00
SurveyMonkey		
Postage and telecommunication costs		-242.24
Banking Fees		-120.20
Exchange Loss		
Other [1]		-1,712.00
Related to activities in 2022 [2]		-2,000.00
	subTOTAL	-14,677.85
	End of Year Balance	3,181.09

[1] : Reimbursement Fondazione Pini € 1.500 and € 212,= Board meeting Porto

[2] Special Grant 2022 Italy € 1.000,= , Special Grant Special Grant Finland € 1.000

DEMIST BUDGET for 2024 as of 20 Aug. 2024

Budget 2024	Proposed BUDGET 2024 (Approved at 2023 GA): REVENUE and EXPENSES	REVENUE and EXPENSES as of 20th August , 2024	ANTICIPATED BALANCE by Dec. 31, 2024
REVENUE			
(Anticipated/Actual) Balance Rollover from 2023	3,181.09	3,181.09	3,181.09
(Anticipated/Actual) ICOM Subsidy 2024 (1)	7,312.00	8,802.00	8,802.00
subTOTAL	10,493.09	11,983.09	11,983.09
EXPENSES			
DEMIST support of Georgia Conference / DEMIST Open Talks 2024 (2)	-2,000.00	0.00	-1,000.00
Webinars	-900.00	0.00	-900.00
GRANTS:			
Special Project Grants (3)	-2,000.00	-400.00	-1,650.00
Jeanne Watson Travel Bursary (4)	-1,000.00	0.00	0.00
ICOM Young Member Travel Grant (4)	-1,200.00	0.00	0.00
Special Project 'Contribution Solidarity Project ICOM-IC'	-200.00	-200.00	-200.00
Formatting Annual Proceedings 2023 / Belgrado Proceedings	-200.00	0.00	-200.00
COMMUNICATIONS:			
Website Maintenance	0.00	0.00	-375.00
Organisation expenses (Mailchimp/ Postage)	-352.00	-238.03	-352.00
Banking Fees	-300.00	-31.00	-300.00
Exchange Loss	-150.00	0.00	-150.00
Other			
Creditcard / unknown (activation withdrawal)		-79.13	
subTOTAL	-8,302.00	-948.16	-5,127.00
(5) ANTICIPATED/ACTUAL BALANCE	2,191.09	11,034.93	6,856.09

equals balance of
20th August
DEMIST bank
account

Notes for DEMIST 2024 BUDGET as of August 20th, 2024

(1) ICOM Subsidy for 2024 is higher than previous year; however, it includes the unanticipated ICOM Young Member Travel Grant for this year.

(2) The contribution to the conference in Georgia has been cancelled. Instead costs will be incurred for

(3) This line item includes the following grants: Fondazioni Ranieri/Italy € 800,=, Dela Cruz/Philippines € 450,= Walaa Eldin Basawy/Egypt € 400,= . The grants awarded are lower than budgeted.

(4) IC-DEMIST is no longer co-host of the conference in Georgia, which is why no study travel grants will be rewarded. The 2025 subsidy contribution will probably adjusted accordingly by SAREC Paris.

DEMHIST PROPOSED BUDGET for 2025

	APPROVED BUDGET 2024	ANTICIPATED BUDGET 2024	2025 proposed REVENUE and EXPENSES
REVENUE			
Balance Rollover	3,181.09	3,181.09	6,856.09
Anticipated ICOM Subsidy 2025 (same as 2024)	7,312.00	8,802.00	6,602.00
subTOTAL	10,493.09	11,983.09	13,458.09
EXPENSES:			
DEMHIST support of 2024 Conference Georgia	-2,000.00	-1,000.00	-2,000.00
Webinars (x2)	-900.00	-900.00	-900.00
GRANTS:			
Special Project Grants	-2,000.00	-1,650.00	-2,000.00
Jeanne Watson Travel Bursary	-1,000.00	0.00	-1,000.00
ICOM Young Member Travel Grant	-1,200.00	0.00	-1,200.00
Special Project 'Contribution Solidarity'	-200.00	-200.00	-200.00
Formatting Annual Proceedings 2024	-200.00	-200.00	-200.00
COMMUNICATIONS:			
Website Maintenance		-375.00	-
Organisation expenses (Mailchimp/Postage)	-352.00	-352.00	-352.00
Banking Fees	-300.00	-300.00	-300.00
Exchange Loss	-150.00	-150.00	-150.00
Other			
subTOTAL	-8,302.00	-5,127.00	-8,302.00
End of Year Balance	2,191.09	6,856.09	5,156.09