



Treasurer report for IFCC Council

Dr Bernard GOUGET

Istanbul (TR), June 22, 2014



Managing finances and IFCC strategic planning

- **Making more efficient the day-to-day processing of accounting records**
 - With IFCC office, IFCC members, IFCC regions, Corporate members and others partners
- **Building a realistic budget as close as possible to its actual final implementation**
 - To allow development of new projects and innovative strategies
- **Improving the IFCC financial reserves**
 - To reinforce the communication with the Swiss banks and the IFCC auditor
 - To strengthen the IFCC portfolio and to research new financial opportunities

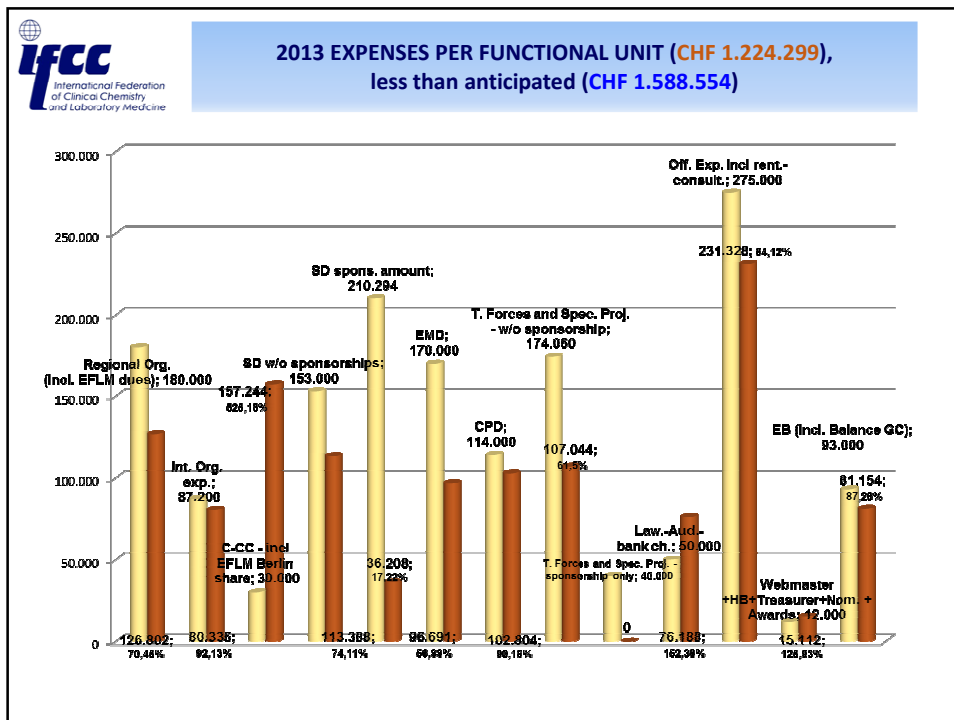
IFCC
International Federation
of Clinical Chemistry
and Laboratory Medicine

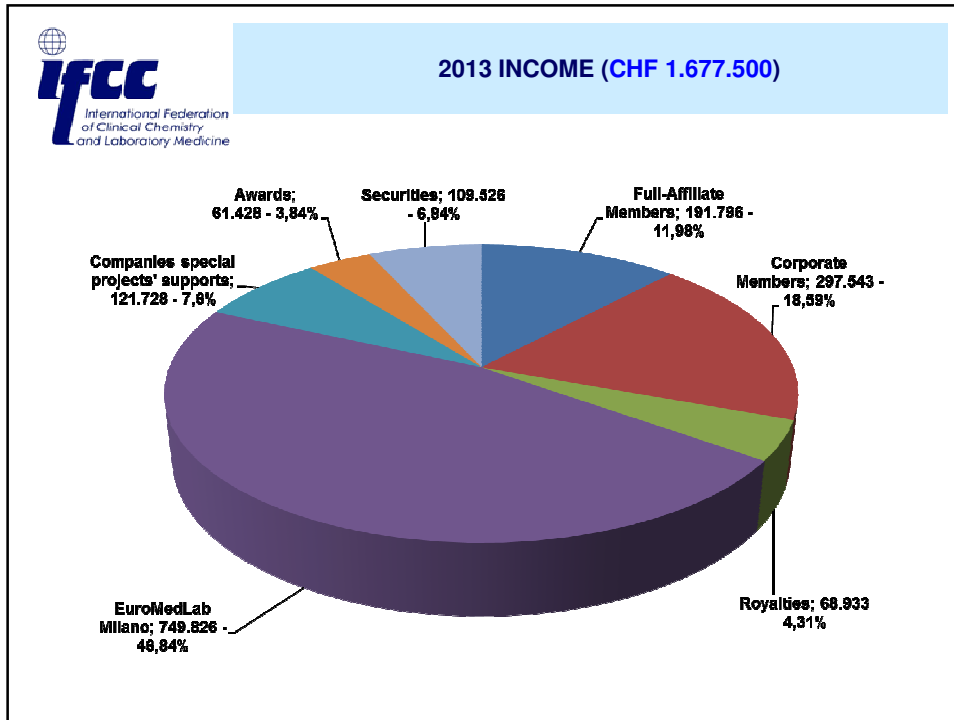
BUDGET TO ACTUAL EXPENSES 2011-2012-2013 and PROPOSAL 2014

IFCC NET INCOME - 2013 Budget to Actuals at December 2013				
SUMMARY	Budget 2013	Actual 2013	Proposal 2014	
	CHF	CHF	CHF	
Total Operational revenues & financial income	1.677.500	1.666.797	1.239.500	
Total Operational costs & financial charges	1.588.554	1.224.299	1.519.984	
Profit (-loss) for the year	88.946	442.498	-280.484	

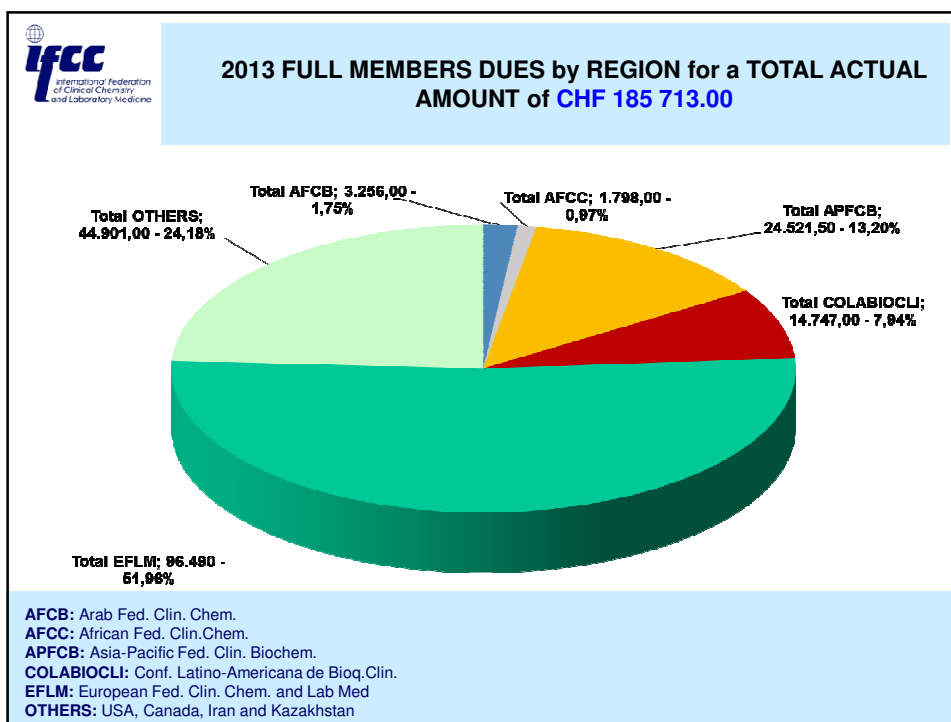
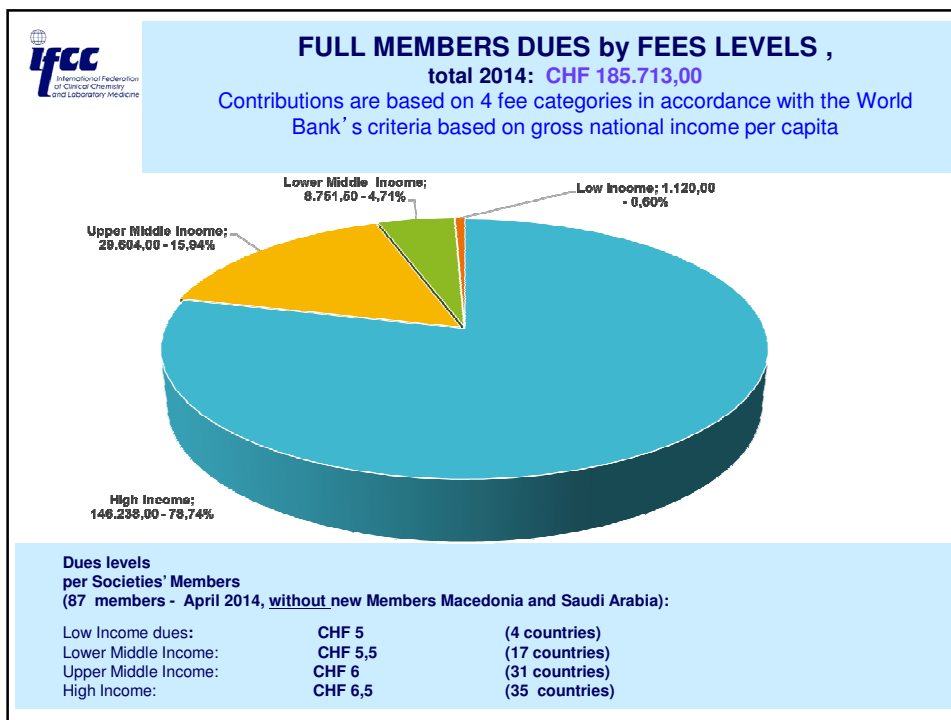
IFCC NET INCOME - 2012 Budget to Actuals at December 2012				
SUMMARY	Budget 2012	Actual 2012	Proposal 2013	
	CHF	CHF	CHF	
Total Operational revenues & financial income	633.200	838.654	1.677.500	
Total Operational costs & financial charges	1.739.409	1.146.637	1.588.554	
Profit (-loss) for the year	-1.106.209	-307.983	88.946	

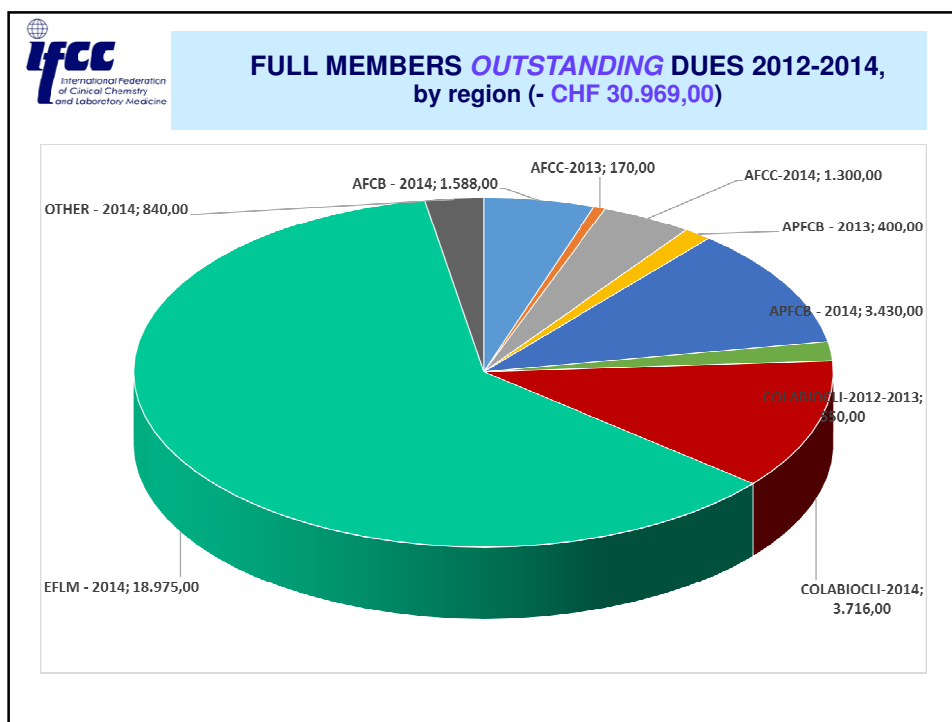
IFCC NET INCOME - 2011 Budget to Actuals at December 2011				
SUMMARY	Budget 2011	Actual 2011	Proposal 2012	
	CHF	CHF	CHF	
Total Operational revenues & financial income	1.412.500	3.277.977	633.200	
Total Operational costs & financial charges	1.832.109	2.509.808	1.695.149	
Profit (-loss) for the year	-419.609	768.169	-1.061.949	





IFCC Full and Affiliate members





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**2011-2014 OVERVIEW of FULL (85 > 89)
And AFFILIATE MEMBERSHIP (5 > 10)**

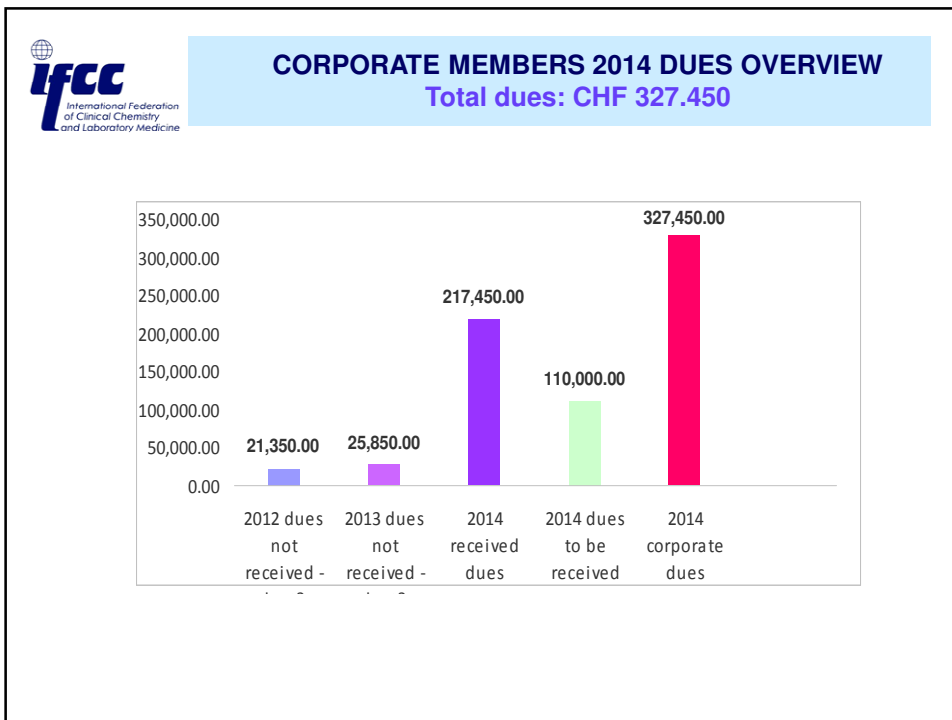
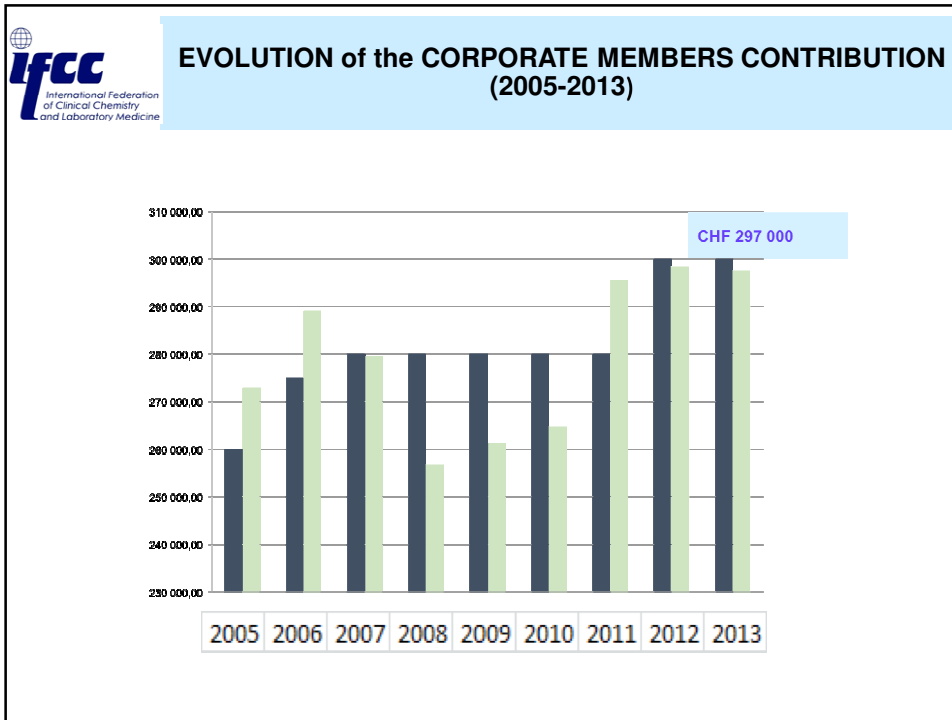
FULL MEMBERS, new:		AFFILIATE MEMBERS, new:	
Nepal, Feb 2011 – Low Income	(dues: CHF 400)	Ukraine, July 2011	(dues: CHF 400)
Zimbabwe, Feb 2012 - Low Income	(dues: CHF 200)	India, Oct 2011	(dues: CHF 400)
Kazakhstan, Sep 2012 – Upper Middle Income	(dues: CHF 1200)	Mexico, Nov 2012	(dues: CHF 400)
Zambia, Sep 2012 – Low Middle Income	(dues CHF 400)		
Bolivia, May 2013 - Low Middle Income	(dues CHF 845)	NO REMOVALS	
Mexico, July 2013 – Upper Middle Income	(dues CHF 912)		
Macedonia, May 2014	(TO BE DEFINED AS NEW)		
Saudi Arabia, June 2014	(TO BE DEFINED AS NEW)		
REMOVED FULL			
Kuwait – suspended February 2013,	(dues: CHF 420)		
Mexico “old society” – suspended Feb 2013,	(dues: CHF 2100)		
Macedonia “old society” suspended Nov 2013,	(dues: CHF 480)		

Corporate Members



OVERVIEW OF CORPORATE MEMBERS SINCE 2011 44 (2011) > 50 (2012) > 52 (2013)

CORPORATES, new:		DUES (CHF)	
Unilabs 2011	11200		
Labquality 2011	5600		
Mindray	8950		
Nova Biomedical 2011	8950		
Immunodiagnostic Systems 2011 (REMOVED see below)			
Millipore 2011	8950		
CPM Diagnostic Research 2012	2250		
Oneworld Accuracy Lab 2012	2250		
Wisplinghoff Lab 2012	2250		
BG Medicine 2012 (REMOVED see below)			
Elga Labwater Veolia 2013	8950		
PPD 2013	8950		
Instrumentation Laboratory 2013	11200		
Shanghai Zhicheng Biol Techn 2013	2250		
ADX Neurosciences 2013	2250		
SNIBE 2013	5600		
FUJIREBIO Europe 2013	8950		
DIATRON – 2014 -	5600		
GUANGZHOU WONDFO BIOTECH 2014	5600		
SONIC Healthcare Europe 2014	13500		
TOTAL	123 220		
		REMOVALS:	
		DUES (CHF)	
		Control Lab, cancelled in 2011	2250
		De Gruyter, cancelled in 2012	2250
		Innotrac Oy . merged with Radiometer	2250
		Phadia – lost contacts	10100
		Immunodiagnosics Systems – cancelled in 2014	8950
		BG Medicine – cancelled in 2014	2250
		Biomerieux . cancelled in 2014	11200
		Perkin Elmer, cancelled as of 2014	10100
		AbD Serotec . merged with BIORAD, cancelled as of 2014 -	2250
		TOTAL	51600



Efficiency of the daily IFCC financial management



2014 "IFCC MEMBERS" DUES UPDATE June 18th, 2014

Full Members received dues: **154.978,08 (83,45%)**
(out of CHF 186.708 – budget: CHF 175.000)

Affiliate Members received dues: **2.390,00 (59,75%)**
(out of CHF 4.000 – budget: CHF 3.000)

Corporate Members received dues: **217.450,00 (71,71%)**
(out of CHF 327.450 - budget :CHF 280.000)

received dues CHF 374.818,08,00 (82%)
/ Total CHF 458 000,00

Crédit Suisse



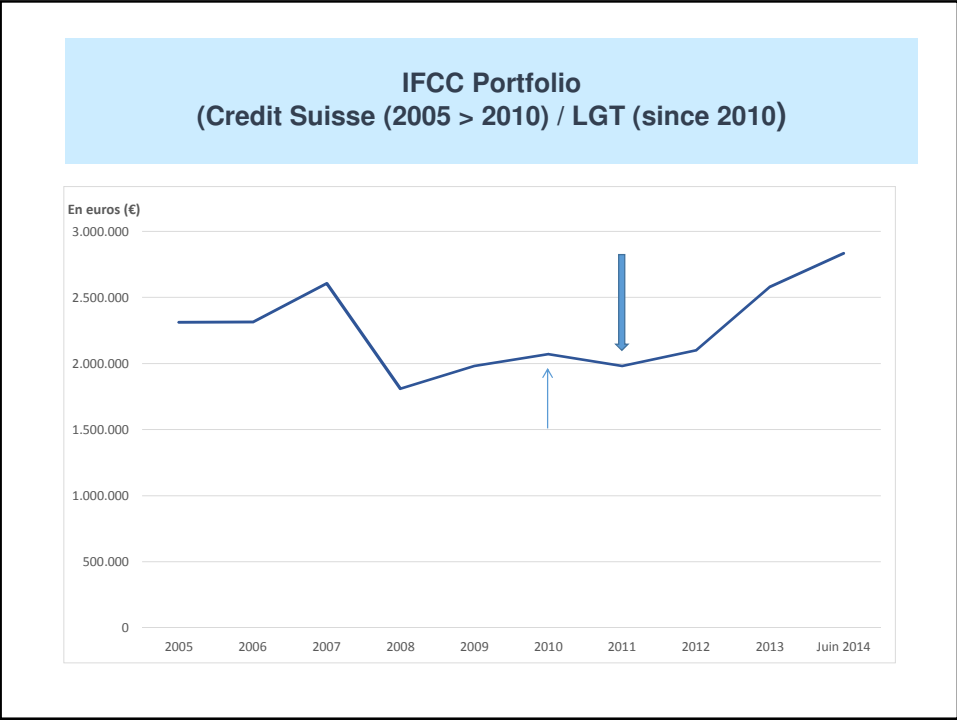
CREDIT SUISSE BALANCE at June 17th, 2014

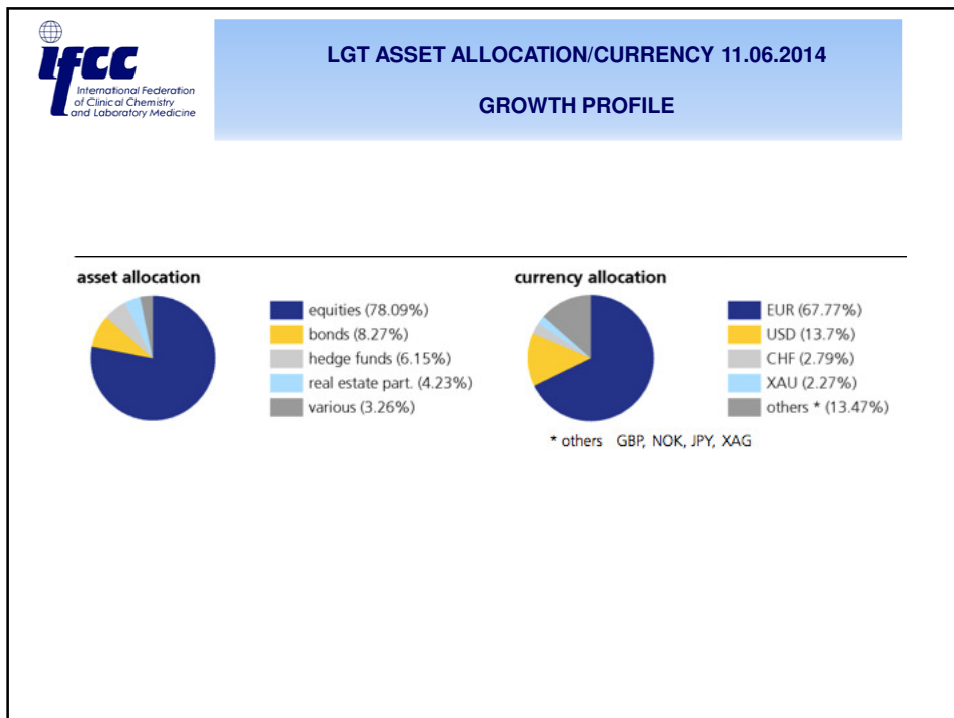
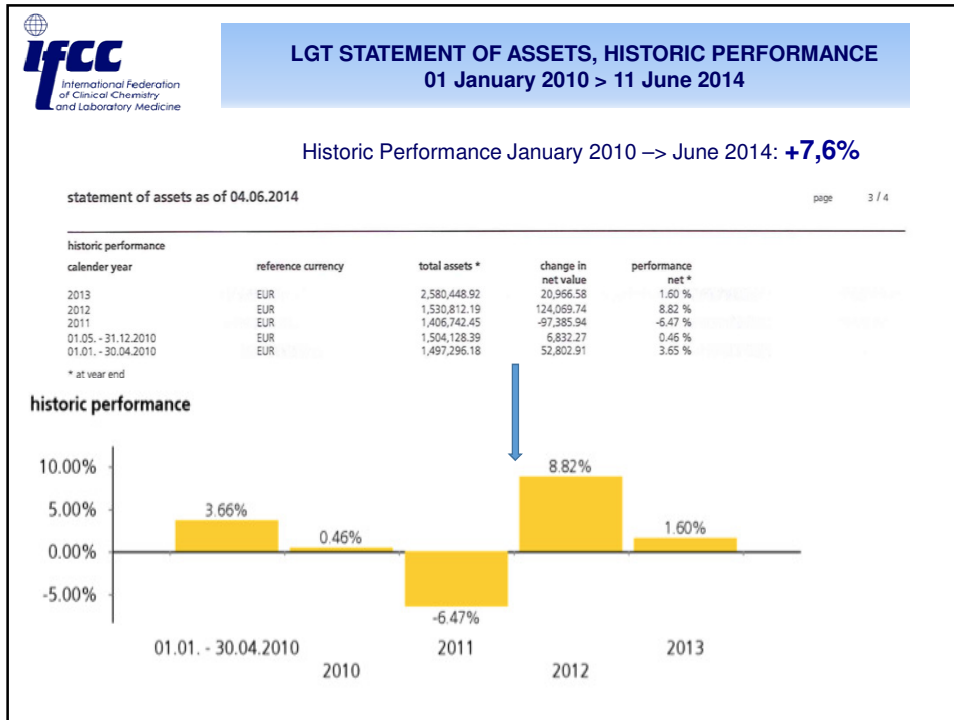
CHF : 626 814,45	>	CHF 626 814,45	>	514 427,00 €
EUR : 812.120,06	>	CHF 982 382	>	812 120,06 €
USD : 62.927,68	>	CHF 56 524,79	>	46 384,07 €

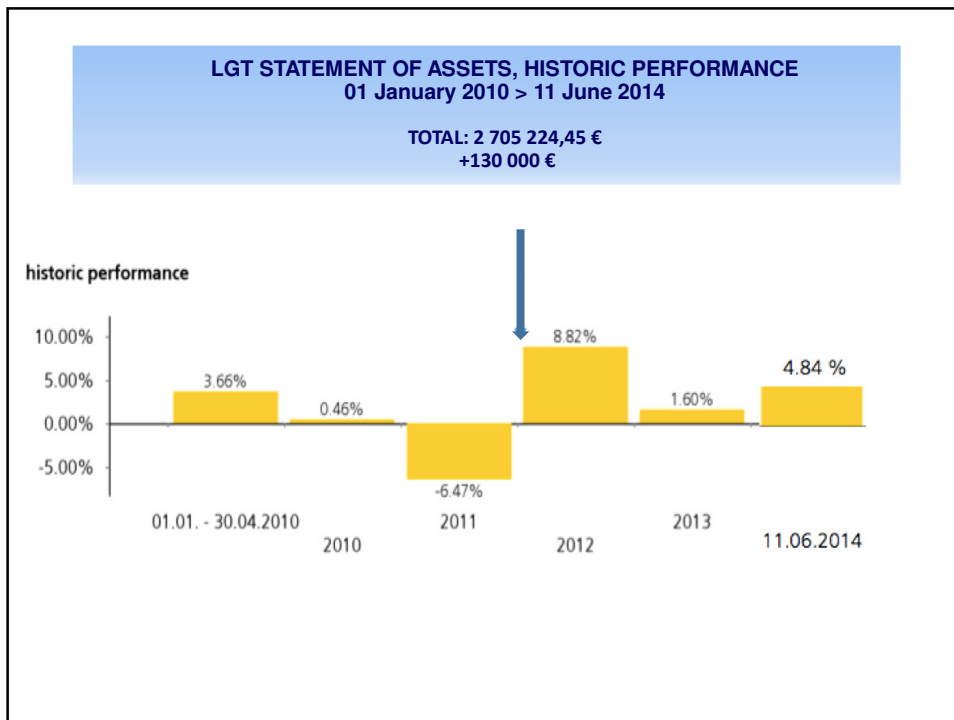
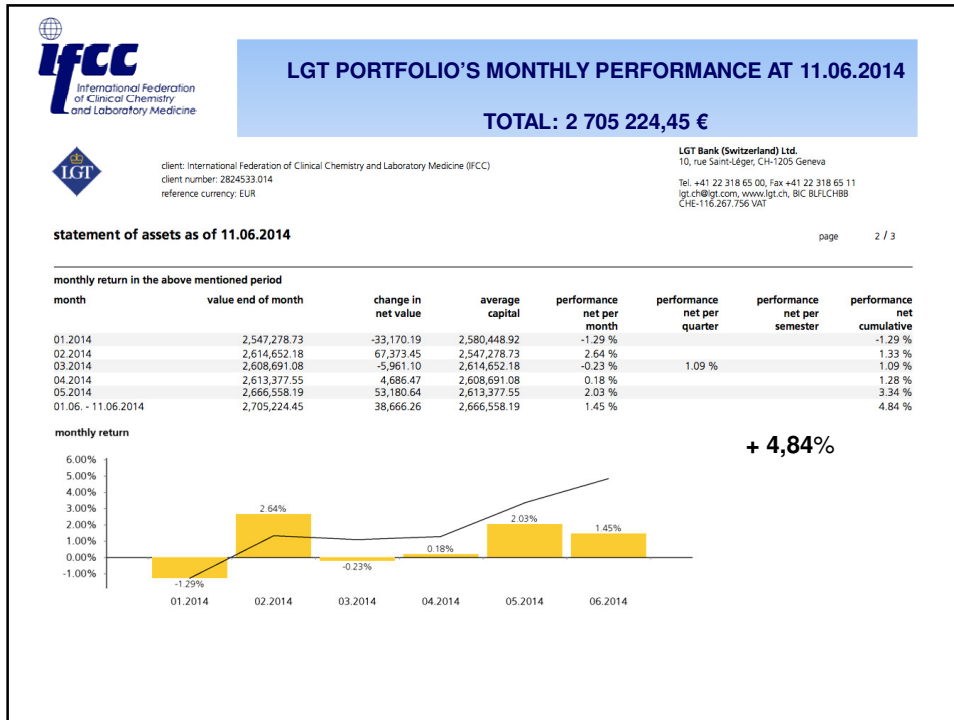
Total in: CHF 1 666 204,66

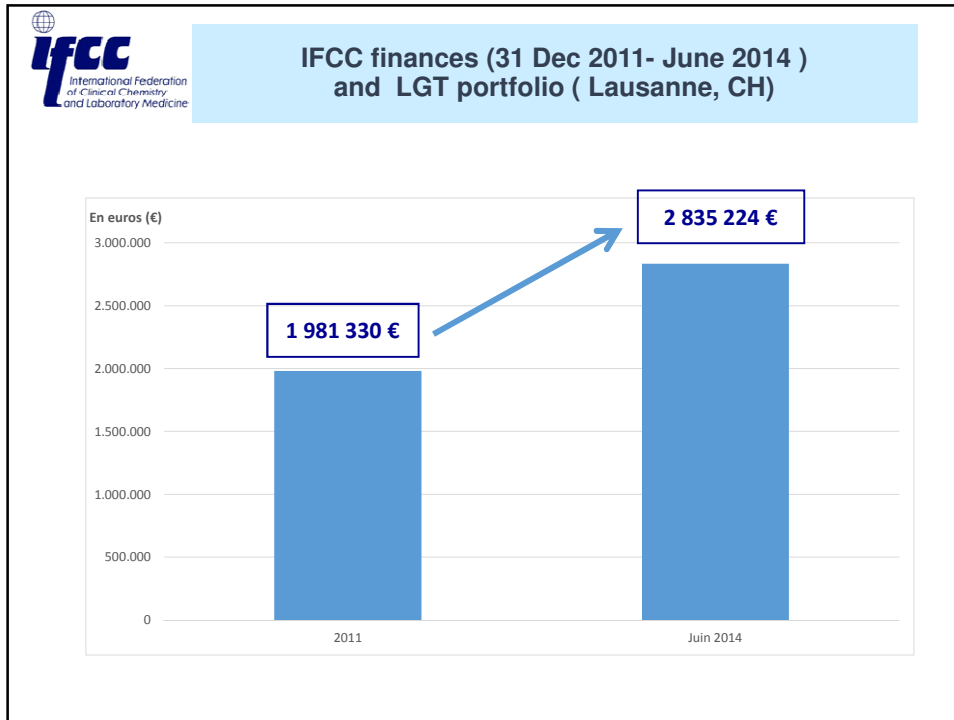
Total in: 1 372 931,13 €

LGT Portfolio (€)
Liechtenstein Global Trust









Thank You !

**EUROMEDLAB
PARIS 2015**

21-25 JUNE

REVOLUTION IN LABORATORY MEDICINE

EuroMedLab JIB 2015
Exhibition, 22 - 24 June

EUROMEDLAB - JIB
EXHIBITION
PARIS 2015

DATE TO FOCUS ON

1 February 2015
POSTER ABSTRACT
DEADLINE

30 April 2015
DEADLINE FOR REDUCED
FEES REGISTRATION



ORSAY MUSEUM

