

The TEI Consortium Budget for 2002.

Changed October 25, 2001 by T.M. Bruvik.

This budget gives an overview of all expenses and income for the TEI-C in 2002, both direct income and expenses, as well as in kind contribution from the hosts. This means that the in kind contributions from the hosts will be part on the income side of the budget, and they will all be balanced against costs on the expenses side of the budget.

Give special attention to the staff part, which in the expenses side of the budget show the total cost (both expenses paid by the TEI-C and the hosts), but on the income side only show the part paid by the hosts. To find the part TEI-C will have to cover, withdraw the in kind part from the total staff expenses.

INCOME (including direct income and in kind contributions)			Sub total	Total	Grand total	Comments
Transferred from 2001			1 189 USD	1 189 USD		
MEMBERSHIP						
	Number	Rate				
University Hosts	4	5 000 USD	20 000 USD			
Div 0 Members	14	5 000 USD	70 000 USD			
Div 1 Members	10	2 500 USD	25 000 USD			
Div 2 Members	15	1 500 USD	22 500 USD			
Div 3 Members	20	500 USD	10 000 USD			
	63			147 500 USD		
Subscribers	50	50 USD	2 500 USD			
Sponsors	4	5 000 USD	20 000 USD			
				22 500 USD		
HOST, PROJECTS						
Hosts, base in kind contribution	4	5 000 USD	20 000 USD			Sub budget
NEH project			65 982 USD			131.963 for 2001/2002. Separate Budget
Grants from research funds			50 000 USD			We have to get grants from other sources beside the NEH funding
				135 982 USD		
MISCELLANEOUS						
Interest			100 USD			
				100 USD		
SERVICES						
	Number	Rate	Sub total	Total	Grand total	Comments
Training courses	10	200 USD	2 000 USD			
Annual Meeting	20	150 USD	3 000 USD			
Publications	100	50 USD	5 000 USD			The new edition of the Guidelines
Training and Software Certification			5 000 USD			
				15 000 USD		
STAFF in kind contribution						
	% of FTP	Rate	Sub total	Total	Grand total	Comments
Executive Director HIT	25 %	80 000 USD	20 000 USD			To be discussed
Administration HIT			0 USD			To be discussed
Editor Oxford (in kind)	25 %	80 000 USD	20 000 USD			To be discussed
Editor Brown (in kind)	15,42 %	208 800 USD	32 200 USD			Net expenses for TEI-C should be 20000 USD, to be discussed
IT/WEB/PUBL (Oxford)			5 000 USD			"up to 5000"
Staff at UVA			5 000 USD			New
				82 200 USD		
Total Income 2002					404 471 USD	
EXPENSES (including direct costs and the costs at the hosts)						
			Sub total	Total	Grand total	Comments
Board-meetings			28 000 USD			2 meetings (14 persons)
Council meeting			38 000 USD			1 meeting
Working-groups			16 000 USD			2 WKG
Annual Conference			15 000 USD			not include. Board
Travel staff			10 000 USD			Exec. dir. & Editors
Insurance			1 000 USD			
Accounting and audit services			5 000 USD			KPMG
Telecom, Internet access, and utilities			0 USD			Included in host support
Representation/PR			5 000 USD			Public Relations
Publishing			5 000 USD			CD-ROM, leaflet etc.
2002 edition of the Guidelines			17 000 USD			New printed edition of the guidelines, 500 ex.
Operational ex.			5 000 USD			
Membership in other organisations			1 000 USD			
Training courses			2 000 USD			
Certification Program			5 000 USD			
				153 000 USD		
HOSTS, PROJECTS						
	Rate		Sub total	Total	Grand total	
NEH project			65 982 USD			Sub budget
Expenses paid by hosts	in kind	5 000 USD	20 000 USD			Sub budget
				85 982 USD		
STAFF						
	% of FTP	Rate	Sub total	Total	Grand total	
Executive Director HIT	50 %	80 000 USD	40 000 USD			
Administration HIT			5 000 USD			
Editor Oxford	50 %	80 000 USD	40 000 USD			European Editor, North American Editor, working 25% of FTP for TEI
Editor Brown	25 %	208 800 USD	52 200 USD			
IT/WEB/PUBL (Oxford)			5 000 USD			
IT/WEB/PUBL (Oxford), new position			9 333 USD			1 year out of a grand total of 28 000 USD over 3 years
Staff at UVA			5 000 USD			
				156 533 USD		
Total expenses 2002					395 515 USD	
BALANCE pr. 31.12.2002					8 956 USD	Transfer to 2003

TEI Host budget 2002

Travel, equipment, workingtime etc. Each host will hand in an account for this amount

Comment: The income from the NEH project is balanced by expenses at the hosts.

The HIT budget for TEI 2002

Contributions		
Membership fee	5 000 USD	
additional cash or in-kind contribution of services	5 000 USD	
Executive director	40 000 USD	
10% (combined) salary for administrative services	5 000 USD	
NEH project	11 667 USD	
	0,00	0 USD
Total Contributions		66 667 USD

Reimbursement (NEH part covers the second year: 2002/2003):

Executive director	20 000 USD	
10% (combined) salary for administrative services	5 000 USD	
NEH project	11 667 USD	
Total Reimbursement		36 667 USD

Net contribution	30 000 USD
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The UVA budget for TEI, 2002

Contributions		
Membership fee	5 000 USD	
additional cash or in-kind contribution of services	5 000 USD	
Staff at UVA	5 000 USD	
Total Contributions		15 000 USD

Reimbursement (NEH part covers the second year: 2002/2003):

Total Reimbursement	0 USD
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Net contribution	15 000 USD
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The OUCS budget for TEI, 2002

Contributions		
Membership fee	5 000 USD	
additional cash or in-kind contribution of services	5 000 USD	
50% salary for European editor	40 000 USD	
IT/WEB/PUBL (Oxford), up to \$5000	5 000 USD	
IT/WEB/PUBL, new position paid by TEI-C	9 333 USD	
NEH work by the European editor	4 167 USD	
NEH work by Technical Writer	15 000 USD	
Total Contributions		83 500 USD

Reimbursement (NEH part covers the second year: 2002/2003):

Editor	20 000 USD	
IT/WEB/PUBL, new position paid by TEI-C	9 333 USD	
NEH work by the European editor	4 167 USD	
NEH work by Technical Writer	15 000 USD	
Total Reimbursement		48 500 USD

Net contribution	35 000 USD
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The STG budget for TEI, 2002

Contributions		
Membership fee	5 000 USD	
Additional cash or in-kind contribution of services	5 000 USD	
North American Editor (25 % of a FTP)	52 200 USD	
NEH work by the North American editor	4 167 USD	
Total Contributions		66 367 USD

Reimbursement (NEH part covers the second year: 2002/2003):

North American Editor (TEI-C reimburse ut to 20000 USD)	20 000 USD	
NEH work by the North American editor	4 167 USD	
Total Reimbursement		24 167 USD

Net contribution	42 200 USD
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