

## TEI Consortium: Budget 2003

Last changes: October 1, 2002. T. M. Bruvik

### RESULT 2002

|  | <i>Sub total</i> | <i>Total</i> | <i>Grand total</i> | <i>Comments</i> |
|--|------------------|--------------|--------------------|-----------------|
|--|------------------|--------------|--------------------|-----------------|

On the bank account pr. 31/12-2002

Outstanding claims 2002

Dept from 2002 (according to Financial report 2002)

|                               |     |  |  |  |
|-------------------------------|-----|--|--|--|
| Transferred from 2002 to 2003 | \$0 |  |  |  |
|-------------------------------|-----|--|--|--|

|   |  |  |            |  |
|---|--|--|------------|--|
| <b>To transferred from 2002 to 2003</b> |  |  | <b>\$0</b> |  |
|---|--|--|------------|--|

### INCOME 2003 (including direct income and in-kind contributions)

#### MEMBERSHIP AND SUBSCRIBERS

|             |  |           | <i>Sub total</i> |  |
|-------------|--|-----------|------------------|--|
| Membership  |  | \$205 000 |                  |  |
| Subscribers |  | \$3 750   |                  |  |
|             |  |           | \$208 750        |  |

We will need a total of approximately 100 members to get this income.

#### HOST, PROJECTS

|                                  |   |         |          |  |
|----------------------------------|---|---------|----------|--|
| Hosts, base in kind contribution | 4 | \$5 000 | \$20 000 |  |
| Grants from research funds       |   |         | \$0      |  |

Reduced from 70000.

|  |          |
|--|----------|
|  | \$20 000 |
|--|----------|

#### MISCELLANEOUS

|          |  |       |       |  |
|----------|--|-------|-------|--|
| Interest |  | \$200 |       |  |
|          |  |       | \$200 |  |

#### SERVICES

|                        | <i>Number</i> | <i>Rate</i> | <i>Sub total</i> | <i>Total</i> | <i>Grand total</i> |
|------------------------|---------------|-------------|------------------|--------------|--------------------|
| Training courses       | 10            | \$200       | \$2 000          |              |                    |
| Annual Members Meeting | 60            | \$50        | \$3 000          |              |                    |
| TEI Guidelines         | 100           | \$50        | \$5 000          |              |                    |
| Certification Program  |               |             | \$5 000          |              |                    |
|                        |               |             |                  | \$15 000     |                    |

We have to take a registration fee

#### STAFF in kind contribution

|                      | <i>Sub total</i> | <i>Total</i> | <i>Grand total</i> |
|----------------------|------------------|--------------|--------------------|
| IT/WEB/PUBL (Oxford) | \$5 000          |              |                    |
| Staff at UVA         | \$5 000          |              |                    |
|                      |                  | \$10 000     |                    |

Is UVA willing to contribute with this one?

### Total Income 2003

**\$253 950**

**EXPENSES 2003 (including direct costs and the costs at the hosts)**

|                                   | <i>Sub total</i> | <i>Total</i> | <i>Grand total</i>   |
|-----------------------------------|------------------|--------------|--|
| Board-meetings                    | \$17 000         |              | Reduced from \$20000.  |
| Council meeting                   | \$8 000          |              | Reduced from \$28000, after we have see that the cost was lower than expected in 2002. |
| Working-groups                    | \$24 000         |              | Reduced from \$32000, from 4 to 3 workgroups.  |
| Annual Members Meeting            | \$15 000         |              |  |
| Travel staff                      | \$10 000         |              |  |
| Insurance                         | \$1 250          |              |  |
| Accounting and audit services     | \$5 000          |              |  |
| Representation/PR                 | \$5 000          |              |  |
| Publishing                        | \$5 000          |              |  |
| Operational ex.                   | \$1 200          |              |  |
| Membership in other organisations | \$500            |              | Reduced from \$1000  |
| Training courses                  | \$2 000          |              |  |
| Certification Program             | \$5 000          |              |  |
|                                   |                  | \$98 950     |  |

| <i>HOSTS, PROJECTS</i> |         | <i>Rate</i> | <i>Sub total</i> | <i>Total</i> | <i>Grand total</i> |
|------------------------|---------|-------------|------------------|--------------|--------------------|
| Expenses paid by hosts | in kind | \$5 000     | \$20 000         |              |                    |
|                        |         |             |                  | \$20 000     |                    |

| <i>STAFF</i>                       | <i>% of FTP</i> | <i>Rate</i> | <i>Sub total</i> | <i>Total</i> | <i>Grand total</i>   |
|------------------------------------|-----------------|-------------|------------------|--------------|----------------------|
| Executive Director HIT             | 50 %            | \$80 000    | \$40 000         |              |                      |
| Administration HIT                 |                 |             | \$5 000          |              |                      |
| Editor Oxford                      | 50 %            | \$80 000    | \$40 000         |              |                      |
| Editor Brown                       | 50 %            | \$80 000    | \$40 000         |              |                      |
| IT/WEB/PUBL (Oxford)               |                 |             | \$5 000          |              |                      |
| IT/WEB/PUBL (Oxford), new position |                 |             | \$0              |              | Reduced from \$24000 |
| Staff at UVA                       |                 |             | \$5 000          |              |                      |
|                                    |                 |             |                  | \$135 000    |                      |

**Total expenses 2003** **\$253 950**

**RESULT 2003** **\$0**

**BALANCE** **\$0**