

Financial report 2001

31/des/01

BUDGET (copy from the Revised Budget)

ACCOUNT pr. December 31, 2001

INCOME						
	Budget	Sub total	Total	Accounted	Sub total	Total
4 University Hosts	\$20 000,00			\$15 000,00		3
5 Div 0 Members	\$25 000,00			\$25 000,00		5
5 Div 1 Member	\$11 250,00			\$11 250,00		5
5 Div 2 Members	\$6 000,00			\$8 250,00		6
9 Div 3 Members	\$4 250,00			\$8 000,00		17
14 Subscribers	\$700,00			\$750,00		15
2 Sponsors	\$0,00					
		\$67 200,00			\$68 250,00	36
ACH TEI account	\$9 500,00			\$9 531,47		
Interest	\$100,00			\$107,86		
NEH	\$65 982,00					See notes
		\$75 582,00			\$9 639,33	See notes
Host in-kind contributions	\$20 000,00			\$18 140,43		
STAFF (in-kind contributions)						
Executive Director HIT	\$30 000,00			\$38 305,44		
Administration HIT	\$5 000,00			\$8 668,17		
Editor Oxford	\$6 666,67			\$6 000,00		
Editor Brown	\$10 500,00			\$9 483,00		
IT/WEB/PUBL (Oxford)	\$5 000,00			\$14 402,60		
				\$12 987,50		UVA staff, not on the budget
				\$4 718,76		Other staff at Brown, not in the budget
Total contributions from the hosts		\$77 166,67			\$112 705,90	
Income in 2001			\$219 948,67			\$190 595,23
EXPENSES						
Board-meetings	\$24 000,00			\$9 498,43		See notes
Working-groups	\$8 000,00			\$1 155,16		
Travel staff	\$10 000,00			\$4 507,59		See notes
Insurance	\$1 000,00			\$0,00		Was not settle until 2002
Accounting and audit services	\$5 000,00			\$0,00		See notes
Annual Conference	\$10 000,00			\$1 151,25		See notes
Representation/PR	\$4 000,00			\$1 694,05		
Operational ex.	\$500,00			\$1 180,21		
Membership in other organisations	\$500,00			\$500,00		
		\$63 000,00			\$19 686,69	
NEH	\$65 982,00					See notes
		\$65 982,00			\$0,00	See notes
Host in-kind contributions	\$20 000,00			\$18 140,43		
STAFF (paid by TEI-C)						
IT/WEB/PUBL (Oxford), new position	\$3 111,00			\$0,00		See notes
Editor Brown (12% FTP)	\$9 500,00			\$0,00		See notes
STAFF (in-kind contributions)						
Executive Director HIT	\$30 000,00			\$38 305,44		
Administration HIT	\$5 000,00			\$8 668,17		
Editor Oxford (10% FTP)	\$6 666,67			\$6 000,00		
Editor Brown (13% FTP)	\$10 500,00			\$9 483,00		
IT/WEB/PUBL (Oxford)	\$5 000,00			\$14 402,60		
				\$12 987,50		UVA staff, not on the budget
				\$4 718,76		Other staff at Brown, not in the budget
		\$89 777,67			\$112 705,90	
Expenses in 2001			\$218 759,67			\$132 392,59
Balance			\$1 189,00			\$58 202,64
Bank balance						\$58 202,64

Notes

Claims by April 30, 2002

INCOME		
UVA has not paid their 5000\$ membership fee for 2001, did so in February 2002.	\$5 000,00	
University of Georgia paid the membership fee to UVA, in March 2001	\$5 000,00	
NEH grant, at UVA	\$65 982,00	
Membership and subscription fees for 2001 and 2002, paid in 2001.	-\$16 648,00	
		\$59 334,00
Total income		\$249 929,23

EXPENSES		
Accounting audit services 2001	Paid by UVA in October (with the fee from Univ. of Gx	\$5 400,00
NEH work, June to Dec. 2001		\$33 601,83
NEH work, stipulated for Jan to May 2002		\$32 380,17
Expenses for the members meeting paid in 2002		\$12 276,07
Workgroup expenses paid in 2002, but used in 2001		\$1 429,15
IT/WEB/PUBL (Oxford), new position	Not paid to Oxford yet	\$2 412,17
Editor Brown (12% FTP)	Paid to Brown in February 2002	\$9 483,00
Travels expenses to be reimburse to Oxford		\$4 875,26
CD production costs at Oxford		\$2 238,60
TEI Guidelines Binding & postage		\$318,70
Other expenses at Oxford		\$381,99
		\$104 796,94
Total expenses		\$237 189,53
Result 2001		\$12 739,70

Other notes:

The expenses for the board meeting and memebtrs meeting will raice because some of the expenses for travels have not been claimed yet. Aproximately \$1100 of the travels to be reimburse to Oxford is going to be accounting as expenses for the board meetings. Aproximately \$460 of the travels to be reimburse to Oxford is going to be accounting as expenses for the members meeting