

Text Encoding Initiative Consortium

Projected Budget — 2008

Prepared 22 Oct. 2007/rev. 5 Nov. 2007/rev. 20 Feb. 2008/rev. 27 Jun. 2008/rev. 08 Aug. 2008/rev. 27 Oct 08

Currency = \$

EXPENSES 2008	Projection	To Date	Adjusted Projection
Services			
Account Administration	12,500.00	0.00	12,500.00
Membership Administration	12,500.00	0.00	12,500.00
Editorial Infrastructure Support	20,000.00	0.00	20,000.00
Subtotal	45,000.00	0.00	45,000.00
Grant, Translation	12,120.00	1,291.55	12,120.00
Miscellaneous costs			
Insurance	1,500.00	1,500.00	1,500.00
Computer software	0.00	39.99	39.99
Tax compliance services	3,000.00	0.00	3,000.00
Bank charges	800.00	504.02	504.02
Subtotal	5,300.00	2,044.01	5,044.01
Travel & Members Meeting			
Board meeting travel	14,000.00	0.00	14,000.00
Council meeting travel	18,000.00	17,501.74	17,501.74
Emissary travel	2,000.00	944.03	2,000.00
Work group travel	0.00	0.00	0.00
Members meeting	5,200.00	0.00	5,200.00
Subtotal	39,200.00	18,445.77	38,701.74
Total Expenses	101,620.00	21,781.33	100,865.75

INCOME 2008	Projection	To Date	Adjusted Projection
Dues			
Membership	95,000.00	78,834.64	95,000.00
Host	20,000.00	25,000.00	25,000.00
Subscriber	1,000.00	1,125.00	1,125.00
Subtotal	116,000.00	104,959.64	121,125.00
Other			
Meeting sponsor	1,000.00	2,500.00	3,500.00
Interest Income	50.00	6.76	6.76
P4 Royalties	0.00	109.00	109.00
Meeting income	0.00	963.93	963.93
Subtotal	1,050.00	3,579.69	4,579.69
Total Income	117,050.00	108,539.33	125,704.69
Balance	27,550.00	86,758.00	24,838.94
Bank Reconciliation			
Beginning balance	72,538.40		
2007 Payment Error Corrected	1,000.00		
2008 Income	108,539.33		
Total	182,077.73		
Carry over expenses			
Account Administration	12,500.00		
Editors	15,000.00		
Members meeting (speakers)	1,824.59		
Subs. over charge reimburse.	25.00		
Travel Boarding Meeting	6,046.96		
Subtotal	35,396.55		
2008 Expenses	21,781.33		
Total Expenses	57,177.88		
Balance (200801027)	124,899.85		