

Text Encoding Initiative Consortium

Projected Budget – 2009

Prepared 27 Oct 08; revised 12 Feb 09; 18 May 09; 09 Nov 09

Currency = \$

EXPENSES 2009

	<u>Projection</u>	<u>To Date</u>
Services		
Account Administration	12,500.00	6,250.00
Membership Administration	12,500.00	0.00
Editorial Infrastructure Support	20,000.00	0.00
Subtotal	45,000.00	6,250.00
Credit Card Expenses	0.00	514.98
Miscellaneous costs		
Insurance	1,500.00	1,500.00
Computer software	75.00	0.00
Tax compliance services	3,000.00	0.00
Misc	0.00	42.50
Conference Software	0.00	388.51
Domain name registration	0.00	263.00
Bank charges	200.00	105.00
Subtotal	4,775.00	2,299.01
Travel & Members Meeting		
Board meeting travel	14,000.00	0.00
Council meeting travel	27,000.00	6,827.27
Outreach grants	3,000.00	0.00
SIG grants	3,000.00	1,999.99
Work group travel	0.00	0.00
Members meeting	5,200.00	0.00
Subtotal	52,200.00	8,827.26
Total Expenses	101,975.00	17,891.25

INCOME 2009

	<u>Projection</u>	<u>To Date</u>
Dues		
Membership	90,000.00	68,959.50
Host	25,000.00	24,960.00
Subscriber	1,125.00	1,000.00
Subtotal	116,125.00	94,919.50
Credit Card Deposit	0.00	5,130.00
Uncategorized	0.00	300.00
Other		
Meeting sponsor	1,500.00	1,758.00
Gift	0.00	500.00
Interest Income	0.00	0.00
P5 Royalties	0.00	98.10
Meeting income	0.00	0.00
Subtotal	1,500.00	2,356.10
Total Income	117,625.00	102,705.60
Balance	15,650.00	84,814.35
Credit Card	Note: needs to be confirmed.	
Subscribers	950	
Workshop reg.	460	
Conf. reg.	3870	
	<u>5280</u>	

Bank Reconciliation

Beginning balance 01/01/09	105,220.87
2009 Income	102,705.60
Subtotal	207,926.47

Mellon TEI Tite	37,309.07
Total	245,235.54

	Projection	To Date
Carry over expenses		
Membership Administration	12,287.57	12,287.57
Editorial Infrastructure	20,000.00	20,000.00
Members meeting	5,200.00	5,153.61
Grant Translation	10,828.45	5,999.99
Publication/Printing P5	11,000.00	10,178.53
Emissary travel	1,000.00	1,000.00
Tax compliance services	2,750.00	2,750.00
Travel Boarding Meeting	4,599.76	6,096.83
Subtotal	67,665.78	63,466.53

Mellon TEI Tite	25,922.48	7,541.35
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2009 Expenses	101,975.00	0.00
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Total Expenses	195,563.26	71,007.88
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Balance	49,672.28	174,227.66
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VERIFICATION

Quicken Balance	119,027.34	119,027.34 check
Mellon Accounts	37,309.07	
	156,336.41	

**MELLON
Award**

Note: Represents entire history of the grant

35,800.00

CD Deposited	35,700.00
Interest earned	1,509.07
Checking Deposited	100.00
Total	37,309.07

Expenses (to date)	
2008	
Illinois	10,813.79
2009	
Peter B. Kaufman	1,000.00
John Unsworth	1,500.00
Lynn & Cahill	2,500.00
Perry Troland	2541.35
Subtotal	7,541.35

Total Expenses	18,355.14
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Balance	18,953.93
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NOTE: THE CREDIT CARD RECEIPTS HAVE NOT YET BEEN ANALYZED.
MM EXPENSES INVOICED ASSUME REGISTRATION FEES IN RECEIPTS
THERE ARE OUTSTANDING SPONSORS:

Membership dues: 111934.64 (08) 93919.50 (09) = 16% decline