



2011 TEI Budget Report

Sarah Wells, Treasurer

Plan of attack:

1. Review 2010 numbers
2. Review 2011 (to date) numbers
3. Look at some historical trends

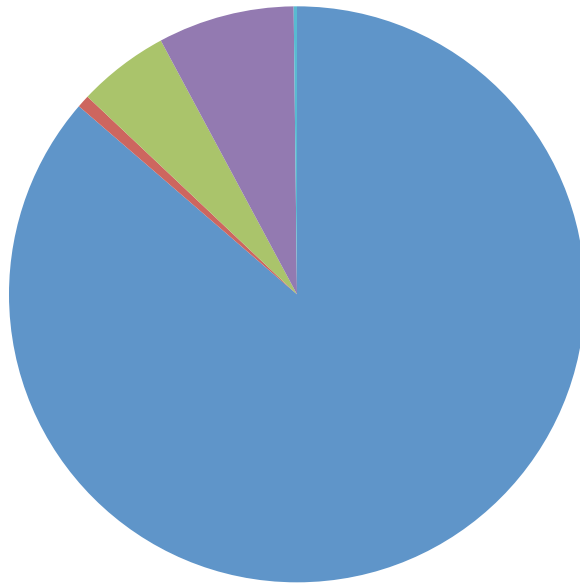


2010 income and expenses

	Category Description	Budgeted	Actual	Notes
Income	Membership dues	\$ 82,000.00	\$ 91,026.78	
	Individual subscribers	\$ 2,000.00	\$ 750.00	via credit card deposits
	Meeting sponsors	\$ 2,000.00	\$ 5,404.62	\$2,034.62 from 2009 MM
	Conference & registration	\$ -	\$ 8,069.00	via credit card (raw number)
	Guideline Royalties	\$ -	\$ 195.20	
	Total	\$ 86,000.00	\$105,445.60	
Expenses	Account administration	\$ 10,000.00	\$ 11,250.00	\$6,250 for 2 nd ½ 2009
	Member administration	\$ -	\$ 9,000.00	2009 costs
	Editorial Infrastructure	\$ 18,000.00	\$ 20,000.00	2009 costs
	Board Meeting travel	\$ 12,000.00	\$ 13,534.30	Ann Arbor 2009
	Council Meeting travel	\$ 18,000.00	\$ 9,549.35	\$166.15 for Lyon 2009
	Members' meeting travel	\$ 5,200.00	\$ 2,548.00	
	SIG Grants	\$ 8,000.00	\$ 3,500.00	
	Travel grant	\$ -	\$ 500.00	Kevin Hawkins, WG meeting in Berlin
	Grants, other	\$ -	\$ 107.97	refund of 2009 ESF bursary grant
	Mellon TEI Tite Expense	\$ -	\$ 14,008.22	from 2009 events
	Computer software	\$ 75.00	\$ -	
	Conference software	\$ -	\$ 298.27	Conftool
	Domain name registration	\$ 270.00	\$ 280.26	tei-shop.org renewal & hosting, Geekhost
	Database Amalgamation	\$ 4,000.00	\$ -	
	Insurance	\$ 1,500.00	\$ 1,500.00	
	Attorney-Org	\$ 75.00	\$ 75.00	
	State Non-Profit Org. Reg.	\$ 29.00	\$ 28.50	
	Tax compliance services	\$ 2,500.00	\$ 5,500.00	\$2,500 for 2009, \$3,000 for 2010
	Credit Card Expense	\$ 800.00	\$ 918.57	
	Bank charges	\$ 200.00	\$ 262.00	
	Misc.	\$ -	\$ 100.00	excess stock charge, UVA Press
	Reserve	\$ 4,000.00	\$ -	
	Total	\$ 84,649.00	\$ 92,960.44	

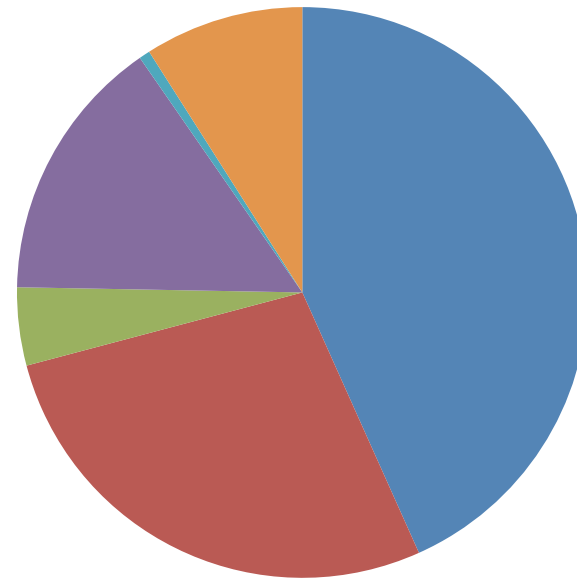
2010 in proportion

Income



- Membership dues
- Subscriber
- Meeting sponsors
- Conference & registration
- Guideline Royalties

Expenses

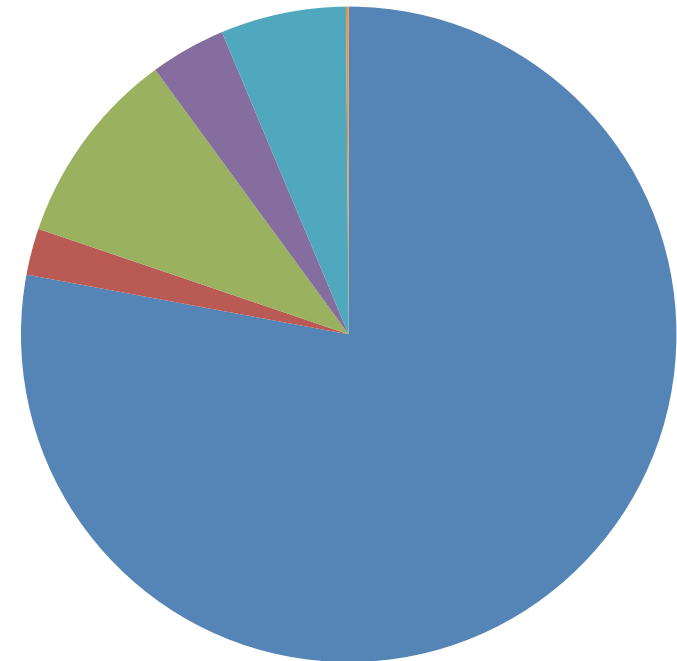


- Account, Member, & Editorial Services
- Travel
- Grants
- Mellon TEI Title Expense
- Software & site registration
- Misc.

2011 to date, projected & actual

Income

	Projected	As of Oct. 7	
Dues			
Membership	82,000.00	\$74,891.45	
Subscriber	750.00	\$ 2,205.00	
	82,750.00	\$77,096.45	
Conference			
Registration	8,000.00	\$ 9,360.00	
Meeting sponsor	4,000.00	\$ 3,580.00	\$6450 invoiced
	12,000.00	\$12,940.00	
Other			
credit card	0	\$ 5,950.90	(uncategorized)
P5 Royalties	150.00	\$ 128.80	
	150.00	\$ 4,932.80	
	\$94,900.00	\$96,115.25	

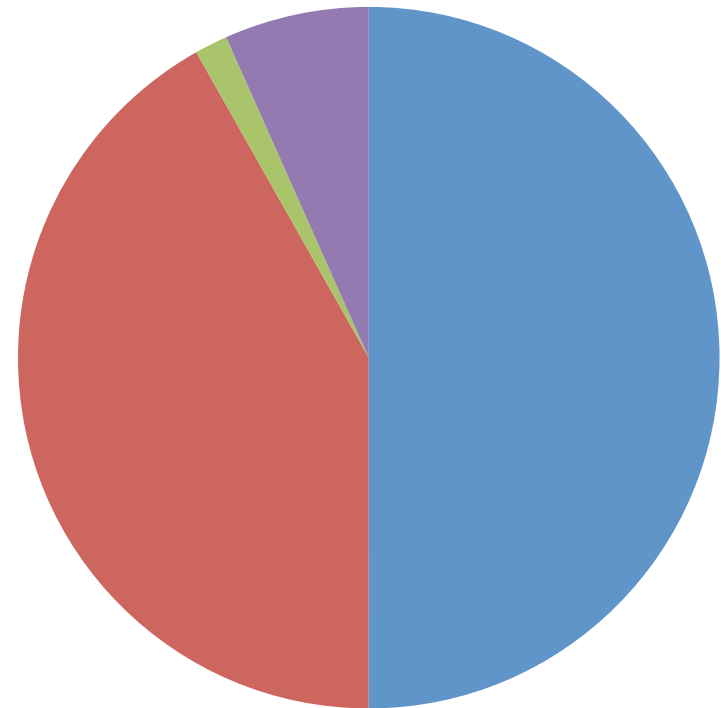


- Membership dues
- Subscriber dues
- Conference registration
- Meeting sponsorship
- Credit card (uncategorized)
- P5 Royalties

2011 to date, projected & actual

	Projected	As of Oct. 7
Services		
Account Administration	10,000.00	\$ 5,000.00 *
Membership Administration	10,000.00	\$ -
Editorial Infrastructure	18,000.00	\$ 18,182.62 *
	38,000.00	\$ 23,182.62
Travel & Members Meeting		
Board meeting travel	12,000.00	\$ 2,046.27 *
Council meeting travel	10,000.00	\$ 15,333.12
Members' meeting	5,200.00	\$ 2,000.00 *
	27,200.00	\$ 19,379.39
Grants		
SIG grants	8,000.00	\$ -
Travel grants	500.00	\$ -
	8,500.00	\$ -
Software		
Software & registration	600.00	\$ 703.11
Improvement projects		
Database amalgamation	4000.00	\$ -
Miscellaneous costs		
Insurance	1,500.00	\$ 1,500.00
Attorney	75.00	\$ -
Non-profit registration	29.00	\$ 45.00
Tax compliance services	3,000.00	\$ -
Credit card expenses	1,000.00	\$ 1,137.22
Bank charges	275.00	\$ 191.00
Omnipress P5	0.00	\$ 144.07
misc.	0.00	\$ 72.50
Reserve	4,000.00	\$ -
	9,879.00	\$ 3,089.79
Total	\$87,579.00	\$ 46,354.91

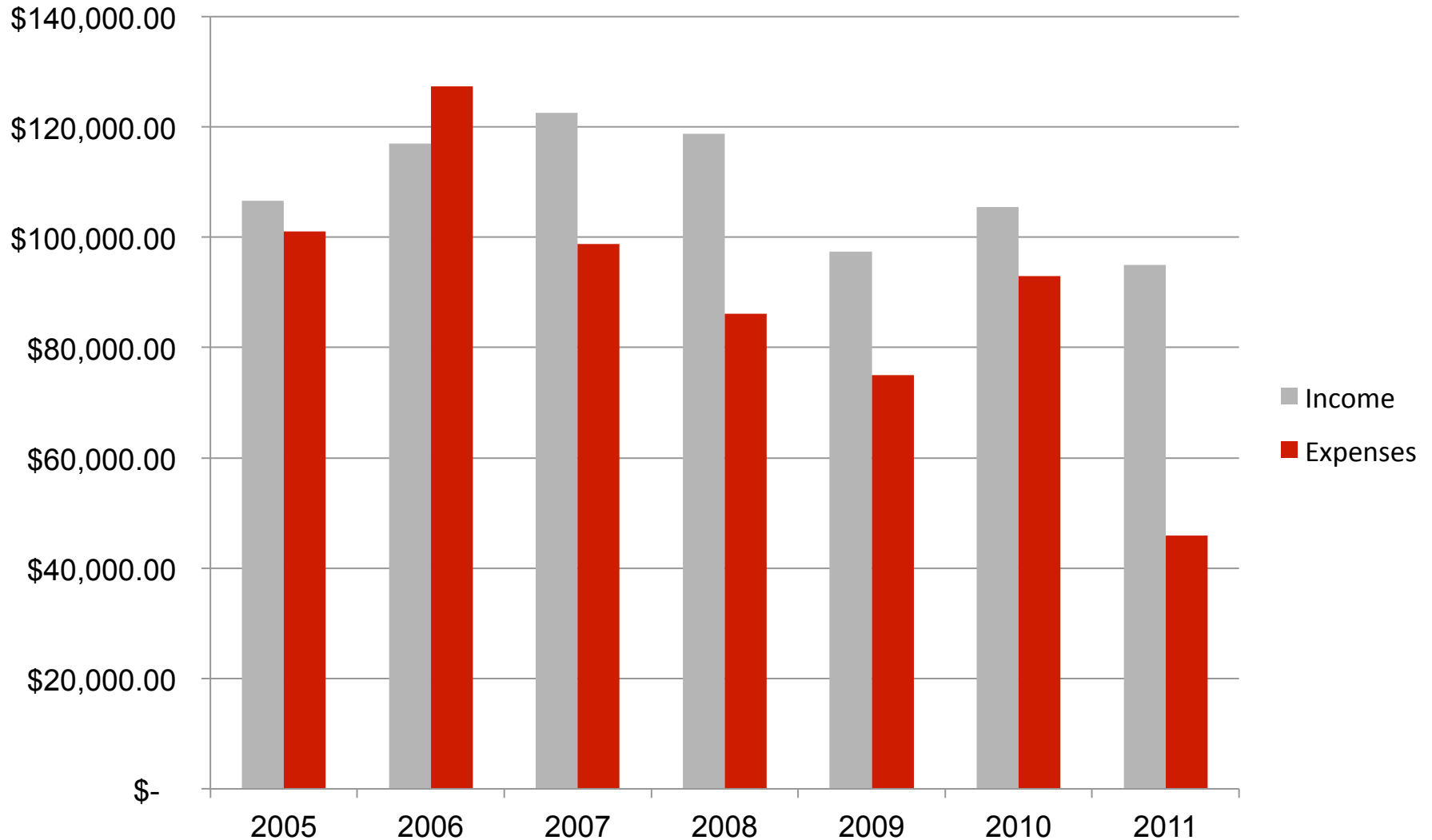
Expenses



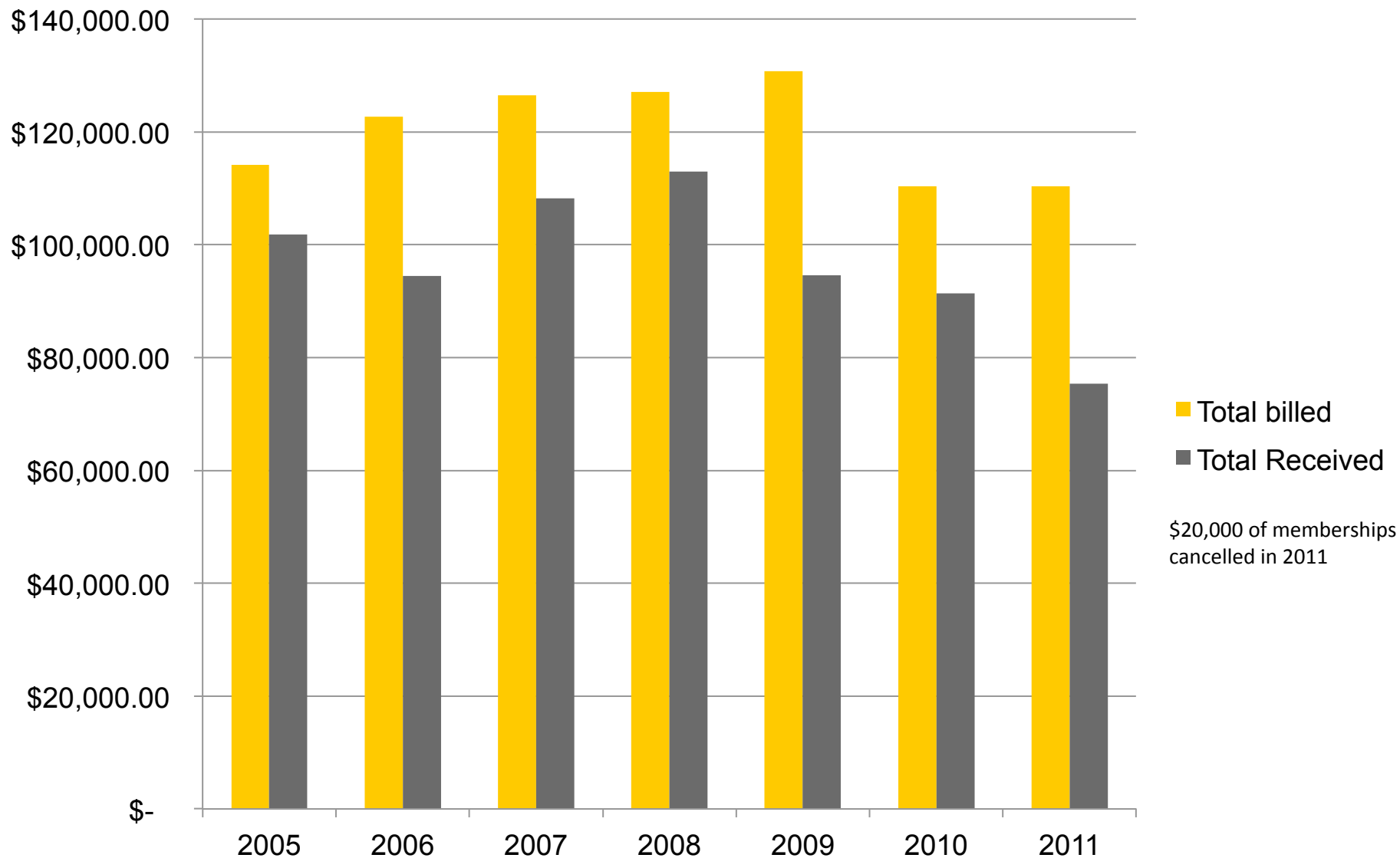
- Services
- Travel & Members meeting
- Software & site registration
- Miscellaneous costs

* from 2010

Summary of income & expenses, 2005-2011

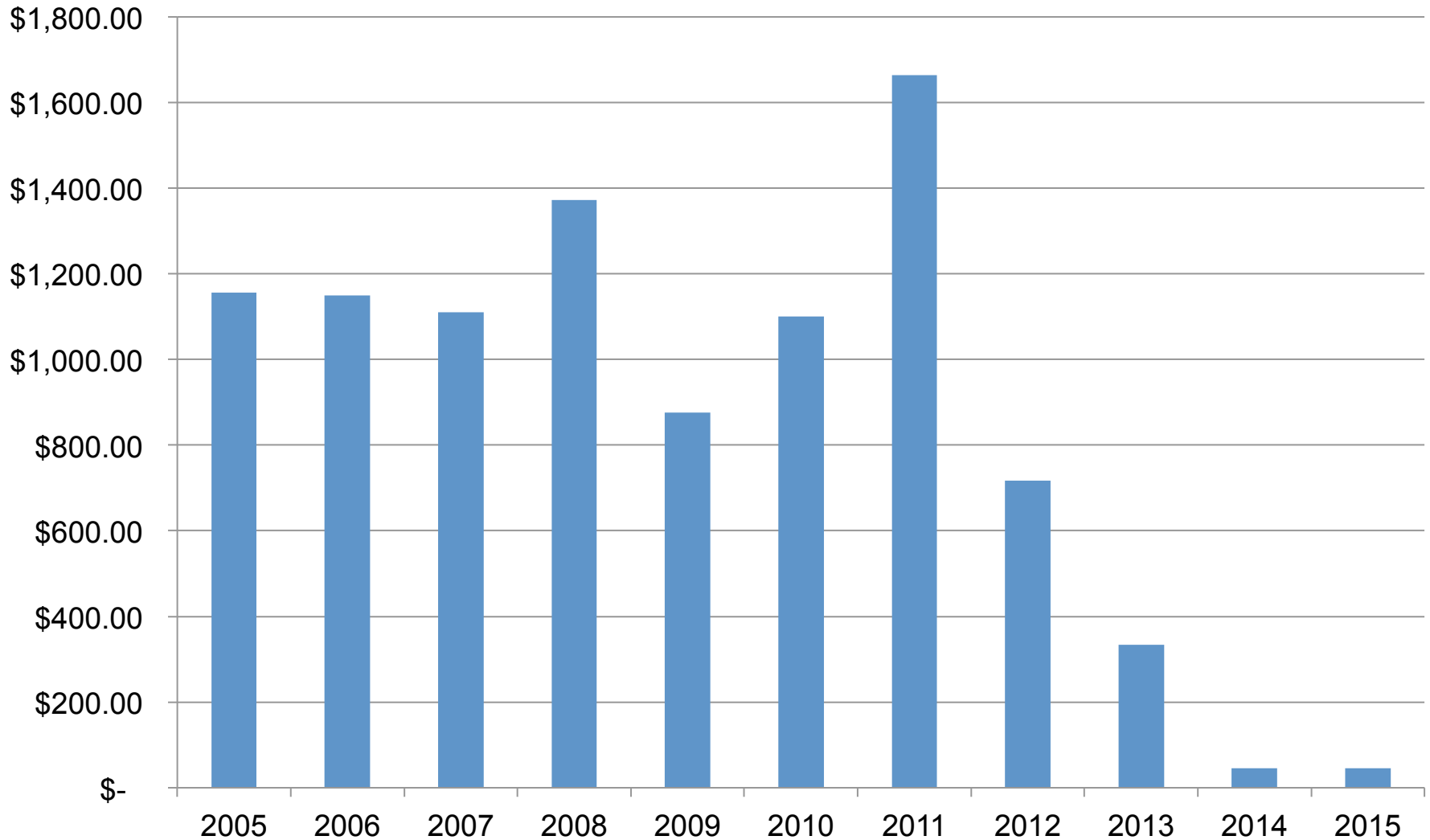


Membership dues, 2005-2011



Subscriptions, 2005-2015

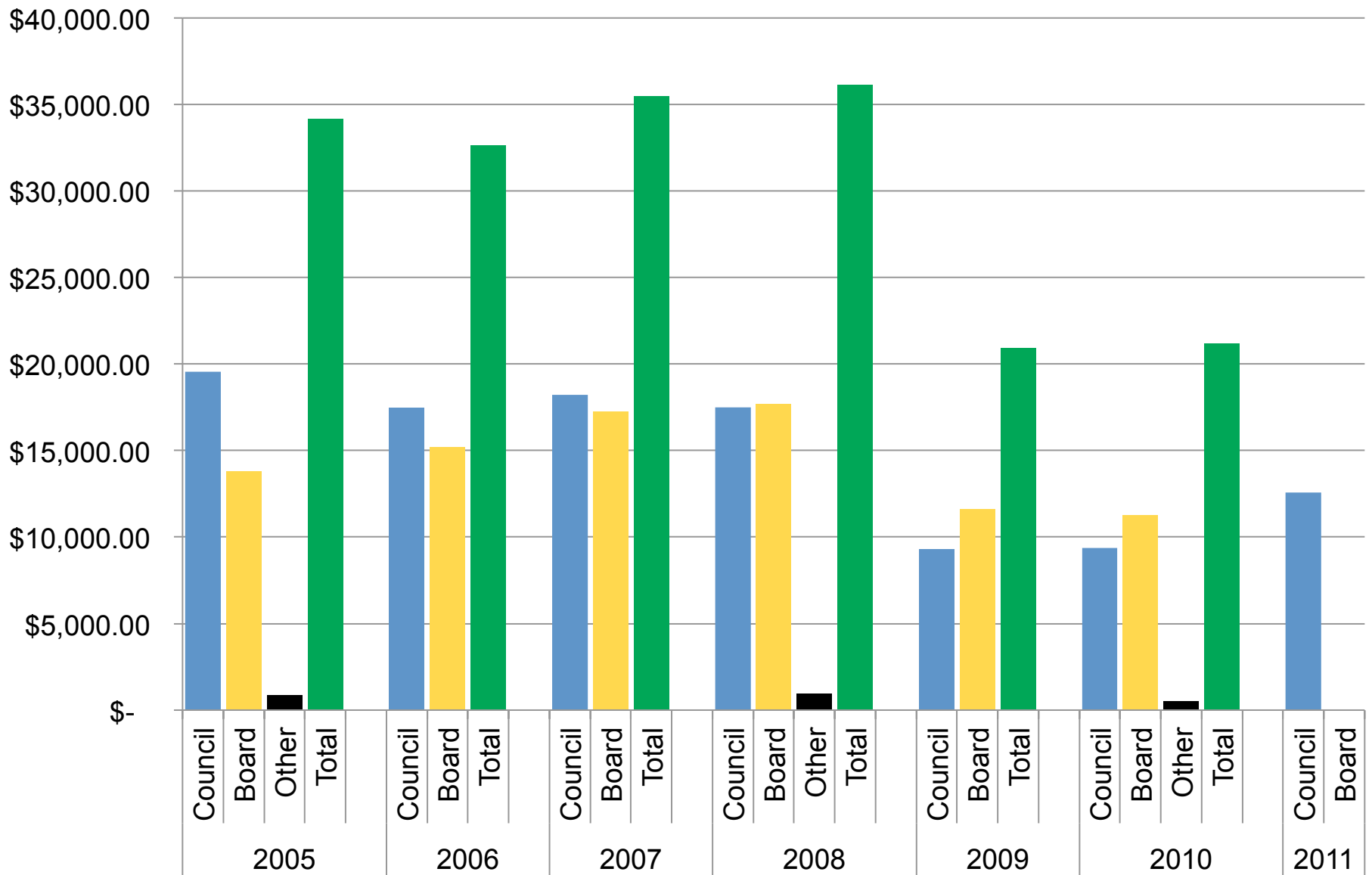
Subscriptions purchased for each year



Travel payments, 2005-2011

<i>Year</i>	<i>Type</i>	<i>Location</i>	<i>Total</i>	
2005	Council	<i>Paris</i>	\$ 19,549.17	\$ 34,168.26
	Board	<i>Sofia</i>	\$ 13,775.19	
	Other		\$ 843.90	
2006	Council	<i>Kyoto</i>	\$ 17,438.85	\$ 32,638.05
	Board	<i>Victoria</i>	\$ 15,199.20	
2007	Council	<i>Berlin</i>	\$ 18,211.72	\$ 35,460.83
	Board	<i>Maryland</i>	\$ 17,249.11	
2008	Council	<i>Galway</i>	\$ 17,501.74	\$ 36,122.53
	Board	<i>London</i>	\$ 17,676.76	
	Other		\$ 944.03	
2009	Council	<i>Lyon</i>	\$ 9,305.05	\$ 20,915.58
	Board	<i>Ann Arbor</i>	\$ 11,610.53	
2010	Council	<i>Dublin</i>	\$ 9,383.20	\$ 21,157.65
	Board	<i>Zadar</i>	\$ 11,274.45	
	Other		\$ 500.00	
2011	Council	<i>Chicago</i>	\$ 12,576.76	\$ 12,576.76
	Board	<i>Würzburg</i>	\$ -	

Travel payments, 2005-2011



Thanks for your attention.

Contact info: Sarah Wells
sarah@virginia.edu