

Text Encoding Initiative Consortium

Projected Budget – 2007

Prepared 22 Oct. 2006
 Revised 1 Jun 2007; 29 Oct. 2007
 Currency = \$

EXPENSES 2007	Projection	To Date	Rev. Projection
Staff			
Account Administration	12,500.00	0.00	12,500.00
Membership Administration	12,500.00	0.00	12,500.00
Editorial Infrastructure Developer	5,000.00	5,000.00	5,000.00
P5: Oxford (one time only)	8,000.00	8,000.00	8,000.00
Editor: Oxford	15,000.00	15,000.00	15,000.00
Editor: Brown	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
Subtotal	68,000.00	28,000.00	68,000.00
Grant-Translation (I18N)	17,283.39	2,113.30	17,283.39
Miscellaneous costs			
Insurance	1,500.00	1,500.00	1,500.00
Tax compliance services	3,000.00	0.00	3,000.00
Bank charges	<u>800.00</u>	<u>573.85</u>	<u>800.00</u>
Subtotal	5,300.00	2,073.85	5,300.00
Meetings			
Board meeting	14,000.00		
Council meeting	24,000.00	22,416.34	14,000.00
Work Groups	0.00	0.00	24,000.00
Members meeting	<u>5,200.00</u>	<u>0.00</u>	<u>5,200.00</u>
Subtotal	43,200.00	22,416.34	43,200.00
Total Expenses	133,783.39	54,603.49	133,783.39

Grant Translation Expenses (I18N)	Projection	To Date	Rev. Proj.
Oxford	3,050.01	0.00	3,050.01
Italian	4,066.68	2,113.30	4,066.68
Chinese	0.00	0.00	0.00
Spanish	0.00	0.00	0.00
Japanese	2,033.34	0.00	2,033.34
French	4,066.68	0.00	4,066.68
German	<u>4,066.68</u>	<u>0.00</u>	<u>4,066.68</u>
	17,283.39	2113.3	17,283.39
INCOME 2007	Projection		Rev. Proj.
Dues			
Membership	95,000.00	84,051.24	89,425.00
Host	20,000.00	15,000.00	20,000.00
Subscriber	1,700.00	709.87	900.00
P4 Royalties	<u>0.00</u>	190.50	<u>190.50</u>
Subtotal	116,700.00	99,951.61	110,515.50
Other			
Meeting sponsor	1,700.00	1,450.00	2,200.00
Interest Income	<u>60.00</u>	32.66	<u>40.00</u>
Subtotal	1,760.00	1,482.66	2,240.00
Total Income	118,460.00	101,434.27	112,755.50
Income – Expenses	-15,323.39		

RECONCILIATION

	To Date	Projected
Balance 1/01/2007	51,439.21	51,439.21
Income	101,434.27	112,755.50
Income (2006 carry over)		
Membership Dues	10,000.00	0.00
Meeting sponsor	500.00	0.00
Subscriber	<u>100.00</u>	<u>0.00</u>
Total Income	112,034.27	112,755.50
Total Income + Balance Forward	163,473.48	164,194.71
Expenses (2006)	To Date	Projected
Account Administration	12,500.00	0.00
Membership Administration	6,366.97	0.00
Board Meeting	3,343.47	0.00
Expenses	<u>54,603.49</u>	133783.39
Total Expenses	76,813.93	133783.39
Balance 10/22/2007	86659.55	30,411.32 **

**Based on assumption that 25% of outstanding member and subscriber dues are paid