

## arXiv CY2015 PROPOSED BUDGET

Projected Budget

**REVENUE**

Member contributions	\$340,000
Simons Foundation Annual Commitment	\$50,000
Simons Foundation Matching Fund	\$300,000
Cornell University Library (Direct)	\$75,000
<b>TOTAL REVENUE</b>	<b>\$765,000</b>

**EXPENSES**

## Personnel (including benefits)

User support	2.5 FTE + 0.36 student	
Programming and system maintenance	2.5 FTE	
Scientific Director	.40 FTE	
Management	0.52 FTE	
Gen-ph moderator	Contract	
	<i>Subtotal Personnel<sup>1</sup></i>	<b>\$653,000</b>

## Non-Personnel

Servers (physical & virtual), hardware maintenance, storage and backup	\$36,000	
Network bandwidth and communication	\$8,706	
Staff computers, software, supplies and misc. expenses	\$3,000	
Advisory Board meetings (SAB and MAB) and staff conference travel	\$40,000	
	<i>Subtotal Non-Personnel</i>	<b>\$87,706</b>

**TOTAL DIRECT EXPENSES****\$740,706**

## Indirect and Volunteer Costs

College and department administration, staff support (26% of direct costs) <sup>2</sup>	\$192,584	
Facilities (11% of direct costs) <sup>3</sup>	\$81,478	
arXiv moderation (130+ moderators, varying time commitments)	<i>not tracked</i>	
	<i>Subtotal Indirect Costs</i>	<b>\$274,061</b>

**TOTAL EXPENSES (direct + indirect)****\$1,014,767****ANNUAL OPERATING RESERVES (revenue less direct expenses)****\$24,294****RESERVES<sup>4</sup>**

Operating Reserves	\$100,000
Development Reserves	\$374,000

## Notes

<sup>1</sup> Programming supported was increased to 2.5FTE from 1.5FTE in CY13. A new position of a scientific director will be created at .20-.40FTE in 2014. Please [see reserve policy](#) for more information.

<sup>2</sup> Indirect cost percentages are derived from the University negotiated indirect cost rates. These indirect costs include those for Administration (Library and Departmental) and Staff Support (Finance/Budget, Human Resources, Facility staff, and Staff IT).

<sup>3</sup> Indirect cost percentages are derived from the University negotiated indirect cost rates. These indirect costs include maintenance, custodial, utility and other facility related costs for the building.

<sup>4</sup> New balances for operating and development reserves will be reflected in CY15 midyear update.