arXiv CY2015 FINAL BUDGET					Projected Budget	Final (December)
REVENUE						
	Member contribution	ns			\$340,000	\$371,923.09
	Simons Foundation A	Annual Commitment			\$50,000	\$50,000
	Simons Foundation N	Matching Fund			\$300,000	\$300,000
	Cornell University Library (Direct)				\$75,000	\$75,000
	Gifts of Cash					\$18,588
	TOTAL REVENUE				\$765,000	\$815,511.09
EXPENSES						
	Personnel (including benefits)					
	User support		2.5 FTE + 0.50FTE student			
		Programming and system maintenance	2.5 FTE			
		Scientific Director	.40 FTE			
		Management	0.52 FTE			
		Gen-ph moderator	Contract			
		CAC Services	Contract			
			Subtotal Personnel ¹		\$653,000	\$570,199.89
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	Non-Personnel					
		Servers (physical & virtual), hardware maintenance, storage and backup			\$36,000	\$39,289.54
		Network bandwidth and communication		\$8,706	\$6,244.84	
		Staff computers, software, supplies and misc. expenses			\$3,000	\$1,935.05
		Advisory Board meetings (SAB and MAB) and staff conference travel			\$40,000	\$47,279.38
			Subtotal	Non-Personnel ²	\$87,706	\$94,748.81
	TOTAL DIDECT EVEN	TOTAL DIDECT EVDENCES		\$740,706	\$664,948.70	
	TOTAL DIRECT EXPER	TOTAL DIRECT EXPENSES		\$740,706	\$664,948.70	
	Indirect and Volunteer Costs					
	College and department administration, staff support (26% of direct costs) ³			\$192,584	\$172,886.66	
		Facilities (11% of direct costs) ⁴			\$81,478	\$73,144.36
		arXiv moderation (130+ moderators, varyi	ing time commitments)		not tracked	not tracked
	Subtotal Indirect Costs			\$274,061	\$246,031.02	
	TOTAL EXPENSES (di	TOTAL EXPENSES (direct + indirect)			\$1,014,767	\$910,979.72
RESERVES						
	Operating Reserves					\$200,000
	Development Reserv	es				\$456,404

Notes

- ¹ The personnel total includes the additional staff that were not anticipated in the original 5-year business plan, including 1 FTE programmer, 0.4 FTE Scientific Director, and GenPh moderator. Per MAB/SAB board approval, additional staff costs will be drawn from the development reserves. For CY15, the expenses for these lines are projected to be \$157,439. Please see the reserve policy for more information. As of December 2015, there are two vacant positions: 1 FTE programmer line and a newly created Operations Manager at 1.0 FTE (which is replacing one of the vacant user support lines).
- ² Non-Personnel expenses have been re-allocated as some services are no longer required or applicable.
- ³ College and department administration & staff support 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).
- ⁴ Facilities 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.