

ARXIV FINAL BUDGET - CALENDAR YEAR 2012

Projected Budget Final (July 2013)

REVENUE

Individual institutional supporters		271,195
National agreements and user proxies		97,000
Cornell University Library contribution		127,198
Accounts Receivable (pending contributions for 2012)		16,069

TOTAL REVENUE* **\$511,462**

EXPENSES

Personnel (including benefits)		
User support	2.53 FTE ³ + 0.36 student	
Programming and system maintenance	2.13 FTE ⁴	
Management	0.50 FTE	
	<i>Subtotal Personnel</i>	
		515,895 466,398

Non-Personnel		
Servers (physical & virtual), hardware maintenance, storage and backup		41,290 19,516
Network bandwidth and communication		2,000 11,018
Staff computers, software and supplies ⁵		1,500 246
Bank fees		1,200 912
Staff and arXiv Board travel		28,000 10,701
	<i>Subtotal Non-Personnel</i>	
		73,990 42,393

TOTAL DIRECT EXPENSES **\$589,885 \$508,791**

Indirect and In-kind Costs		
College and department administration, staff support (26% of direct costs) ¹		153,370 132,286
Facilities (11% of direct costs) ²		64,887 55,967
arXiv moderation (130+ moderators, varying time commitments)		
	<i>Subtotal Indirect Costs</i>	
		218,257 188,253

TOTAL EXPENSES **\$808,142 \$697,044**

2012 Surplus (total revenue less total direct expenses)	(\$589,885)	\$2,671
2010-2012 Operating Reserves		\$106,595

Notes

* Member contributions are still being received for 2012 calendar year

¹ 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).

² 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.

³ Projected was 2.96 FTE.

⁴ Projected was 2.21 FTE.

⁵ Projected amount was \$2,700, which included \$1,200 in projected bank fees. Bank fees now moved to separate budget line.