

Discussion of CY 2018 & 2019 outlook

Event	2017 BHL Annual Meeting
Agenda Item	04.07.04. Discussion of CY 2018 & 2019 outlook
Release Date	3 March 2017
Doc. Status	FINAL
Action	For Approval ___ For Discussion ___ For Information <u>X</u>

BHL Dues and Donations
Budget and Spending Plan

	CY2018 Income:		\$238,238.45	
	Carryover (Contingency)		\$25,238.45	
	Members' Dues		\$180,000.00	
	Affiliates' Dues		\$20,000.00	
	Affiliates' Workshop Fees		\$8,000.00	
	Donations		\$5,000.00	
	Outreach Revenue		\$0.00	
	Spending Plan CY2018	CY2018 Actuals	CY2018 Budget Balance	
EXPENSES				
Salaries and Benefits				
TECH DEVELOPMENT SALARIES	\$157,929.66			
Total Staff	\$157,929.66	\$0.00	\$157,929.66	
Subawards	\$0.00	\$0.00	\$0.00	
Hardware and Software				
Hardware/Software	\$2,500.00	\$0.00	\$2,500.00	
BHL computer programming Costs	\$5,000.00	\$0.00	\$5,000.00	
Digital Storage Costs			\$0.00	
Scanning Costs				
book trucks, etc)	\$1,000.00	\$0.00	\$1,000.00	
Internet Archive Scanning	\$35,000.00	\$0.00	\$35,000.00	
Metadata creation	\$0.00	\$0.00	\$0.00	
Travel and Training				
Secretariat & EC Travel	\$15,000.00	\$0.00	\$15,000.00	
BHL Tech Travel	\$0.00	\$0.00	\$0.00	
Meetings				
Meeting costs	\$8,000.00	\$0.00	\$8,000.00	
BHL Conference Travel	\$2,000.00	\$0.00	\$2,000.00	
Outreach				
Outreach materials and printing costs	\$5,000.00	\$0.00	\$5,000.00	
Non-travel conference costs	\$0.00	\$0.00	\$0.00	
Memberships				
Memberships / partnerships with other groups	\$400.00	\$0.00	\$400.00	
Contingency Fund	\$0.00	\$0.00	\$0.00	
Indirect Costs	\$2,100.00	\$0.00	\$2,100.00	
Total Other	\$76,000.00	\$0.00	\$76,000.00	
TOTAL Budget & Spending	\$233,929.66	\$0.00	\$233,929.66	
BALANCE Spending Plan	\$4,308.79			

BHL Dues and Donations
Budget and Spending Plan

	CY2019 Income:		
		\$217,308.79	
	Carryover (Contingency)	\$4,308.79	
	Members' Dues	\$180,000.00	
	Affiliates' Dues	\$20,000.00	
	Affiliates' Workshop Fees	\$8,000.00	
	Donations	\$5,000.00	
	Outreach Revenue	\$0.00	
	Spending Plan CY2019	CY2019 Actuals	CY2019 Budget Balance
EXPENSES			
Salaries and Benefits			
TECH DEVELOPMENT SALARIES	\$164,088.92		
Total Staff	\$164,088.92	\$0.00	\$164,088.92
Subawards	\$0.00	\$0.00	\$0.00
Hardware and Software			
Hardware/Software	\$2,500.00	\$0.00	\$2,500.00
BHL Computer Programming Costs	\$5,000.00	\$0.00	\$5,000.00
Digital Storage Costs			\$0.00
Scanning Costs			
book trucks, etc)	\$1,000.00	\$0.00	\$1,000.00
Internet Archive Scanning	\$35,000.00	\$0.00	\$35,000.00
Metadata creation	\$0.00	\$0.00	\$0.00
Travel and Training			
Secretariat & EC Travel	\$15,000.00	\$0.00	\$15,000.00
BHL Tech Travel	\$0.00	\$0.00	\$0.00
Meetings			
Meeting costs	\$8,000.00	\$0.00	\$8,000.00
BHL Conference Travel	\$2,000.00	\$0.00	\$2,000.00
Outreach			
Outreach materials and printing costs	\$5,000.00	\$0.00	\$5,000.00
Non-travel conference costs	\$0.00	\$0.00	\$0.00
Memberships			
Memberships / partnerships with other groups	\$400.00	\$0.00	\$400.00
Contingency Fund	\$0.00	\$0.00	\$0.00
Indirect Costs	\$2,100.00	\$0.00	\$2,100.00
Total Other	\$76,000.00	\$0.00	\$76,000.00
TOTAL Budget & Spending	\$240,088.92	\$0.00	\$240,088.92
BALANCE Spending Plan	-\$22,780.13		