

<b>ADHO FINANCES : LLC, DHQ AND TEXT TECHNOLOGY SUPPORTED</b>				<b>*** TO BE AGREED AS BASIS OF JUNE 2008 DISTRIBUTION OF 2007 REVENUE ***</b>										1
[SHOWING SDH/SEMI MEMBERSHIP 2007*]				For discussion at Committee Meetings June 2008										
OVERALL SUMMARY	ALLC		ACH		SDSM		Joint		OTHER		TOTALS		Check	
	No	Val	No	Val	No	Val	No	Val	No	Val	No	Val	Figures from	
<b>Subscriptions</b>		<b>GBP</b>		<b>GBP</b>		<b>GBP</b>		<b>GBP</b>		<b>GBP</b>		<b>GBP</b>	<b>OUP stmt</b>	
Institutions	133	23,360	70	11,489	3	519			54	8,406	260	43,774	2	
Consortia	625	8,929	232	3,314	48	686			386	5,514	1,291	18,443	3	
Institutional Total	758	32,289	302	14,803	51	1,205			440	13,920	1,551	62,217		
Gratis	147		12						500		659			
Individuals	84	4,553	73	3,915			67	3,694			224	12,162		
Individual: Adjusted	117	5,525	106	4,957	57	2,554					280	13,036	13,036 4	
Other income										2,937		2,937	4,066 5	
<b>TOTAL</b>		<b>37,814</b>		<b>19,760</b>		<b>3,759</b>				<b>16,857</b>		<b>78,190</b>	<b>78,190</b>	
<b>Income from OUP for 2007</b>			<b>Tot Profit:</b>	<b>£65,427</b>	<b>70%</b>							<b>45,799</b>	<b>[confirmed] 6</b>	
%age share, based on total value of subscriptions		48.4%		25.3%		4.8%				21.6%		100.0%		
Estimated share of income on this basis		22,149		11,574		2,202				9,874		45,799		
Pro rata distribution of Other income														
%ages		61.7%		32.2%		6.1%						100.0%		
Amounts		6,088		3,181		605						9,874		
<b>Estimated share of gross income</b>		<b>28,237</b>		<b>14,756</b>		<b>2,807</b>						<b>45,799</b>		
ADHO: total planned expenditures 2007		10,200		6,289		3,286		625				10,200	7	
ADHO: total actual expenditures 2007		(13,894)		(8,566)		(4,477)		(852)				(13,894)	8	
Proposed ADHO publications subventions 2008														
<b>LLC</b>		(4,000)		(2,466)		(1,289)		(245)				(4,000)		
<b>DHQ</b>		(3,100) (US\$ 6,000)		(1,911)		(999)		(190)				(3,100)	9	
<b>Text Technology</b>		(3,100) (Can\$ 6,000)		(1,911)		(999)		(190)				(3,100)	9	
Total ADHO publications subventions 2008		(10,200)		(6,289)		(3,286)		(625)				(10,200)		
ADHO other planned expenditures 2008		(8,585)		(5,293)		(2,766)		(526)				(8,585)	10	
<b>Total ADHO Expenditures</b>		<b>(18,785)</b>		<b>(11,582)</b>		<b>(6,052)</b>		<b>(1,151)</b>				<b>(18,785)</b>		
<b>Nett revenue distribution after deduction of ADHO expenditures</b>		<b>16,655</b>		<b>8,703</b>		<b>1,656</b>						<b>27,014</b>		
check total												64,584		
<b>ADHO Steering Committee: representation</b>	5	3.1		1.6		0.3						9,160	11	
	7	4.3		2.3		0.4						6,543	11	
Estimated income by subscription type:														
Institution		14,222	85%	6,520	75%	531	32%					21,495	83%	
Individual		2,433	15%	2,183	25%	1,125	68%					4,504	17%	
check total		16,655		8,703		1,656						25,999		
Estimated income per subscription:														
Institution		19		22		10						14		
Individual		21		21		20						16		

**General Note:** Revenue distribution is based on published LLC accounts for 2007, with adjustment for 57 individual members of SDSM

**Notes**

- 1 Calculations based on subscription information as notified by OUP for 2007 financial year. Institutional allocations are geographically based; individuals by selection on subscribing
- 2 For Institutions & Consortia: ALLC=UK+Europe; NA is divided into ACH & SDSM; Other=JAP+ROW  
Discrepancy of 3 institutional subs in Canada between different OUP reports
- 3 Allocated figures are based on a total revenue figure for all consortia agreements spread pro rate by number of sites across all regions
- 4 The income from individual subscriptions is shared between ALLC, ACH and SDH/SEMI  
I.e. the income from 224 subscriptions is shared across 280 'members'
- 5 Actual 'other income' shown by in LLC accounts is £4,066, but this is reduced by the discrepancy of £1,129 subscription income between LLC accounts and OUP subscription reports
- 6 The income figures used for revenue distribution calculations are the income figures shown in the LLC accounts from OUP - I.e. the actual income received from OUP
- 7 Planned ADHO expenditures as shown in 2007 Revenue Distribution document
- 8 For details, see Accounts. Total rounded to nearest GBP
- 9 Conversions to GBP at approximate 2008 exchange rates
- 10 See table of Other Planned Expenditures 2008 - to the right of these notes
- 11 Calculations based on Estimated Final Income totals. Allocations for 5 or 7 members

ADHO Other Planned Expenditures: 2008				
	EUR	USD	GBP	TOTAL GBP
<b>Backstop Budgets</b>				
Pubs Ctee: support ADHO website		2,500		1,274
Standing Ctee Chairs x 4: \$500 ea		2,000		1,019
Journal Editors x 3: \$500 ea		1,500		764
MLMC Ctee: research & analysis	1,500			1,182
Humanist: system rewrite & move		5,000		2,547
ADHO/Joint meetings/dinners			1,000	1,000
Accountants fee			800	800
<b>Totals</b>	<b>1,500</b>	<b>11,000</b>	<b>1,800</b>	<b>8,585</b>
				8,585
USD rate:	0.5094			check
EUR rate:	0.7878			

**\*\* Note: Income from LLC 2000-2004**

	15%sub	50% of profit	Tot Revenue
2000	8,004	5,025	13,029
2001	8,246	8,410	16,656
2002	8,827	10,860	19,687
2003	8,957	12,275	21,232
2004	8,959	11,197	20,156

**Comparisons with previous years**

Note: both sets of figures are based on information provided by OUP in Nov 04 and Nov 05 respectively; the final figures for each year might be slightly different  
The 'values' are based on the subscription rate holding in the respective years. \*\* Figures are included for 2002, though these do not offer like-for-like comparison

		ALLC		ACH		SDSM		Joint		OTHER		TOTALS	
		No	Val	No	Val	No	Val	No	Val	No	Val	No	Val
<b>Institutional</b>	2002	218		94		15				42			369
	2004	159	25,428	83	13,196	7	1,116			65	10,244	314	49,984
	2005	457	27,817	263	15,597	27	1,815			332	12,745	1,079	57,974
	2006	403	26,900	339	16,160	53	929			343	12,610	1,376	60,595
	2007	758	32,289	302	14,803	51	1,205			440	13,920	1,551	62,217
<b>Individual</b>	2002	131		101		8							240
	2004	90	4,222	93	4,376	10	485					193	9,083
	2005	104	4,365	94	3,855	12	530	2	52			212	8,802
	2006	103	5,507	87	4,652	17	909	4	214			212	11,282
	2007	84	4,553	73	3,915	57	2,554	67	3,694			262	13,036
Actual subscriptions in 2007 were 224; inflated by SHD/SEMI members													