

ADHO FINANCES : LLC, DHQ AND TEXT TECHNOLOGY SUPPORTED
 [SHOWING SDH/SEMI MEMBERSHIP 2007*]

***** TO BE AGREED AS BASIS OF JUNE 2008 DISTRIBUTION OF 2007 REVENUE *****

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For discussion at Committee Meetings June 2008

OVERALL SUMMARY	ALLC		ACH		SDSM		Joint		OTHER		TOTALS		Check Figures from OUP stmt
	No	Val GBP	No	Val GBP	No	Val GBP	No	Val GBP	No	Val GBP	No	Val GBP	
Subscriptions													
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	
<i>Gratis</i>	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
Other income										2,937		2,937	4,066
TOTAL		37,814		19,760		3,759				16,857		78,190	78,190
Income from OUP for 2007												45,799	[confirmed]
		Tot Profit:		£65,427		70%							
%age share, based on total value of subscriptions				48.4%		25.3%				21.6%		100.0%	
Estimated share of income on this basis				22,149		11,574				9,874		45,799	
Pro rata distribution of Other income													
%ages				61.7%		32.2%						100.0%	
Amounts				6,088		3,181						9,874	
Estimated share of gross income				28,237		14,756						45,799	
ADHO: total planned expenditures 2007		10,200		6,289		3,286						10,200	7
ADHO: total actual expenditures 2007		(13,894)		(8,566)		(4,477)						(13,894)	8
Proposed ADHO publications subventions 2008													
LLC		(4,000)		(2,466)		(1,289)						(4,000)	
DHQ		(3,100) (US\$ 6,000)		(1,911)		(999)						(3,100)	9
Text Technology		(3,100) (Can\$ 6,000)		(1,911)		(999)						(3,100)	9
Total ADHO publications subventions 2008		(10,200)		(6,289)		(3,286)						(10,200)	
ADHO other planned expenditures 2008		(17,132)		(10,563)		(5,520)						(17,132)	10
Total ADHO Expenditures		(27,332)		(16,851)		(8,806)						(27,332)	
Nett revenue distribution after deduction of ADHO expenditures				11,385		5,950						18,467	
<i>check total</i>												18,467	
ADHO Steering Committee: representation													
	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		9,722	85%	4,457	75%	363	32%					14,694	83%
Individual		1,664	15%	1,493	25%	769	68%					3,079	17%
<i>check total</i>		11,385		5,950		1,132						17,773	
Estimated income per subscription:													
Institution		13		15		7						9	
Individual		14		14		13						11	

General Note: Revenue distribution based on 2007 LLC accounts adjusted for 57 SDH/SEMI members

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
- 12 Bursaries to be awarded on 'expenses' basis from 2009; estimated average = 500 GBP each
- 13 Fortier: 500 GBP each year from 2009; Busa 1,500 GBP in 2010; Zampolli 1,000 GBP in 2011
- 14 Systems manager: based on 1 day p month. Spam filter needed for AHDO server from 2009.

ADHO Other Planned Expenditures: 2008				EUR	USD	GBP	TOTAL	
							GBP	
Bursaries	10	500	gbp					12
Fortier Prize		500	gbp					13
Busa Prize		1,500	gbp					
Zampolli Prize		1,000	gbp					
LO conf subvention		5,000	usd		5,000		2,547	
PC Chair expenses		500	gbp					
ADHO systems manager					6,000		3,056	14
Spam filter service	750	usd						
Backstop Budgets								
Pubs Ctee: support ADHO website						2,500	2,500	
Standing Ctee Chairs x 4: \$500 ea						2,000	2,000	
Journal Editors x 3: \$500 ea						1,500	1,500	
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	
Totals				1,500	16,000	7,800	17,132	
USD rate:	0.5094							17,132
EUR rate:	0.7878							check

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

Some guesswork on the individual subs in 2004
as OUP did not have its subscription system fully operational
Actual subscriptions in 2007 were 224; inflated by SHD/SEMI members