

<b>CEC Budget</b>	<b>Proposed 2002-03</b>	<b>Actual 2002-03</b>
<b>Expenses</b>		
Administration & Webmaster	7500	7500
Administration & Project Management	7500	10379
Accountant	200	200
Equipment repair/Software purchase	100	701
Printing, copies, photocopies	100	0
Phone/fax/e-mail/domains/hosting	350	140
Supplies	0	132
Admin mailing expenses	250	161
Misc.	50	95
Bank charges	175	115
Board Expenses	1000	0
General Publicity	2000	933
<b>Additional project costs to the CEC</b>		
– project mailing	1000	1686
– PRESENCE III	8371	8371
– eContact! 6.x CD teaser (D! 3)	3000	
– Cache 2001 pressing/printing		199
– Cache 2002 pressing/printing	2330	2185
– Web database construction	2000	0
– Audience Development (SONUS)	15000	15131
<b>Services in kind</b>		
Supervision *	1000	1000
Administration *	3000	3000
Webmaster *	3000	3000
Web assistance *	2000	2000
Web server *	5000	5000
Membership liasion *	1000	1000
Translation *	2000	2000
Communications *	400	400
– 4 email accounts		
– <cecboard>, <cecpanel>, <pep>		
Storage *	200	200
General studio time *	100	100
General equipment use *	500	500
<b>Total Expenses</b>	<b>69126</b>	<b>66128</b>

<b>CEC Budget</b>	<b>Proposed 2002-03</b>	<b>Actual 2002-03</b>
<b>Revenue</b>		
– PRESENCE III	11078	11078
– eContact! 6.x & CD teaser (D! 3)	12400	5400
– Cache 2002 CD grant	2330	1840
– JTTP 2003 - Donations	300	293
– Audience Development (SONUS)	15000	15000
– Special Project Funding (Private)	0	968
Extra Council and SOCAN grants	750	770
Membership	5000	8241
Spending from the reserve	2162	0
Donations (for CDs)	1250	3998
Reimb. taxes	500	858
Bank Interests	500	198
Inventory - CD amort/3 years (\$9k)		
Concordia University *	6200	6200
Volunteer contributions *	12000	12000
<b>Total Revenue</b>	<b>69470</b>	<b>66844</b>
<b>Total Revenue minus Expenses</b>	<b>344</b>	<b>716</b>
<i>* Denotes contributions made in kind</i>		