

## DEMHIST 2023 BUDGET as of October 7, 2023

	Proposed BUDGET 2023 (Approved at 2022 GA): REVENUE and EXPENSES	REVENUE and EXPENSES as of Oct. 7, 2023	ANTICIPATED EXPENSES by Dec 31, 2023	ANTICIPATED BALANCE by Dec. 31, 2023
<b>REVENUE</b>				
(Anticipated/Actual) Balance Rollover from 2022 (1)	8,150.24	8,546.94		8,546.94
(Anticipated/Actual) ICOM Subsidy 2023 (2)	6,455.00	7,312.00		7,312.00
<b>subTOTAL</b>	<b>14,605.24</b>	<b>15,858.94</b>		<b>15,858.94</b>
<b>EXPENSES</b>				
DEMHIST support of Belgrade Conference 2023	-3,000.00	-3,000.00		-3,000.00
Webinars (Feb 14, Mar 28, Jun 1, Oct 9)	-2,000.00		-2,000.00	-2,000.00
<b>GRANTS:</b>				
Special Project Grants (3)	-3,000.00	-1,500.00	-1,675.00	-3,175.00
Jeanne Watson Travel Bursary - Luz Frias Hernandez/Mexico	-1,000.00		-1,000.00	-1,000.00
ICOM Young Member Travel Grant - Jose Ignacio Carrillo Martinez/Spain (4)			-1,200.00	-1,200.00
Formatting Annual Proceedings 2022 / Kyoto Proceedings (5)	-500.00		-250.00	-250.00
<b>COMMUNICATIONS:</b>				
Website Maintenance	-750.00		-750.00	-750.00
Survey Monkey Annual Fee (6)	-450.00			0.00
MailChimp monthly fee @ app. 27 euro (Mar-Sep) and (Oct-Dec)		-187.79	-81.00	-268.79
Postage and telecommunication Cost	-250.00			0.00
Banking Fees	-300.00	-103.76	-196.24	-300.00
Exchange Loss	-150.00		-150.00	-150.00
Other	-100.00			
Return of Fondazione Pini Subsidy (7)		-1,500.00		-1,500.00
Hospitality (Board retreat Porto) (8)		-212.00		-212.00
<b>subTOTAL</b>	<b>-11,500.00</b>	<b>-6,503.55</b>	<b>-7,302.24</b>	<b>-13,805.79</b>
<b>(9) ANTICIPATED/ACTUAL BALANCE</b>	<b>3,105.24</b>	<b>9,355.39</b>	<b>-7,302.24</b>	<b>2,053.15</b>

equals balance of  
Oct 7 DEMHIST bank  
account

### **Notes for DEMHIST 2023 BUDGET as of October 7, 2023**

- (1)** High rollover due to fewer expenses during pandemic year; Prague didn't request allocated contribution; Pini subsidy carryover; Jeanne Watson Bursary carryover
- (2)** ICOM Subsidy for 2023 is higher than previous year; however, it includes the unanticipated ICOM Young Member Travel Grant for this year.
- (3)** This line item includes the following grants: Fernanda Guimarães/Brazil (1,000); Jadwiga Rodowicz-Czechowska/Poland (1,000); Laura Luse/Latvia (675). It also includes 500 for payment of a 2021 grant to Walaa Eldin Badawy/Egypt, which had not been wrapped up and resolved until this year.
- (4)** See Note 1. This is the grant that we had not anticipated for this year, so was not included in the Proposed Budget for 2023.
- (5)** Originally intended for the 2022 proceedings, a smaller amount than proposed will likely go towards the publications of the Kyoto (2019) proceedings instead.
- (6)** SurveyMonkey is being phased out in 2023; MailChimp has started charging but will provide the functionality we got from SurveyMonkey.
- (7)** This is the remainder of the subsidy for a project that was halted midway. The return of the balance had not been included in the Proposed Budget, but was part of the rollover from 2022.
- (8)** A payment for a Prague conference-related expense, which was not included in the Proposed Budget for 2023.
- (9)** This anticipated end-of-year balance includes the balance of the restricted Jeanne Watson Bursary (app. 1,513 euro)