

| CEC Budget | Proposed 2003-04 |
|--|-----------------------------|
| Expenses | |
| Administration & Webmaster | 8000 |
| Administration & Project Management | 10000 |
| Accountant | 200 |
| Equipment repair/Software purchase | 1000 |
| Printing, copies, photocopies | 200 |
| Phone/fax/e-mail/domains/hosting | 150 |
| Supplies | 150 |
| Admin mailing expenses | 200 |
| Misc. | 100 |
| Bank charges | 150 |
| Board Expenses | 1000 |
| General Publicity | 1000 |
| Additional project costs to the CEC | |
| - project mailing | 1500 |
| - eContact! 6.x CD teaser (D! 3) | 2800 |
| - DISContact! 1 re-issue | 2800 |
| - JTTP 2003 | 700 |
| - Cache 2003 pressing/ printing | 3000 |
| - Audience Development (SONUS) | 12000 |
| Services in kind | |
| Supervision * | 1000 |
| Administration * | 3000 |
| Webmaster * | 3000 |
| Web assistance * | 2000 |
| Web server * | 5000 |
| Membership liasion * | 1000 |
| Translation * | 2000 |
| Communications * | 400 |
| - 4 email accounts | |
| - <cecboard>, <cecpanel>, <pep> | |
| Storage * | 200 |
| General studio time * | 100 |
| General equipment use * | 500 |
| Total Expenses | 63150 |

| CEC Budget | Proposed 2003-04 |
|---|-----------------------------|
| Revenue | |
| - PRESENCE III | |
| - eContact! 6.x & CD teaser (D! 3) | 7000 |
| - eContact! 7.x | 11300 |
| - Cache 2002 CD grant | 460 |
| - JTTP 2003 - Donations | 500 |
| - Cache 2003 CD grant | 3000 |
| - Audience Development (SONUS) | 12000 |
| Membership | 7000 |
| Carried forward from previous year | 716 |
| Spending from the reserve | 274 |
| Donations (for CDs) | 2000 |
| Reimb. taxes | 500 |
| Bank Interests | 200 |
| Inventory - CD amort/3 years (\$9k) | |
| Concordia University * | 6200 |
| Volunteer contributions * | 12000 |
| Total Revenue | 63150 |
| Total Revenue minus Expenses | 0 |
| <i>* Denotes contributions made in kind</i> | |