

Time Machine Organisation Budget Proposal 2022

01.01.2022 - 31.12.2022

I. EXPENSES

Nr.	Category	Detail	Period	%	Budgeted 2022 Expenses	Budgeted 2022 Expenses Total
1	Staff					€ 164,500
1.1.		Programme Manager	Jan-Dec	20	€ 19,000.00	
1.2.		Local Time Machine Manager	Jan-Dec	75	€ 55,000.00	
1.3.		Head of Technical Infrastructure	Jan-Dec	50	€ 35,000.00	
1.4.		Book Keeping, Secretary	Jan-Dec	15	€ 9,500.00	
1.5.		Communication & Community Management (Maternity Cover)	Jan-Apr	50	€ 11,500.00	
1.6.		Communication & Community Management	Jan-Dec	50	€ 27,500.00	
1.7.		Social Media Management	Jan-Dec	20	€ 7,000.00	
2	External services					€ 35,050
2.1.		Audit/Book keeping Company AT			€ 7,000.00	
2.2.		IT-infrastructure (servers, webspace etc.)			€ 2,000.00	
2.3.		Project Scouting (external services)	Jan-Jun		€ 15,000.00	
2.4.		Schuman consulting services			€ 11,050.00	
3	Material					€ 1,000
3.1.		Advertising material (printing, distribution, for events)			€ 1,000.00	
4	Office					€ 14,400
4.1.		Rent (1.200€/mth), office material, distribution costs...	Jan-Dec		€ 14,400.00	
5	Other costs					€ 25,000
5.1.		ICE Consortium Membership Fee			€ 25,000.00	
6	Contingency					€ 23,995
6.1.		Contingencies (10%)			€ 23,995.00	
Total						€ 263,945

II. INCOME

Nr.	Category	Position	Amount	#	Projected 2022 Income	Projected 2022 Income Total
1	Membership fees					€ 90,000
1.1.		Entrance new founding 2022	€ 10,000	0	€ 0	
1.2.		Annual founding 2022	€ 2,000	15	€ 30,000	
1.3.		Annual CSA founding 2022	€ 2,000	20	€ 40,000	
1.4.		Annual regular 2022	€ 500	40	€ 20,000	
2	Public subsidies					€ 100,000
2.1.		Ministry of Science (AT)			€ 100,000	
3	Other					€ 100,000
3.1.		Budget carried over from 2021			€ 100,000	
Total						€ 290,000

III. BALANCE END YEAR

Projected Balance End 2022
€ 26,055