

ATEE FINANCIAL REPORT 2026

	Budget 2026	Actuals 2025	Budget 2025
<u>Income</u>			
<i>Individual members fees</i>	20,000	15,521	20,000
<i>Institutional members fees</i>	20,000	17,781	20,000
Membership fees	40,000	33,302	40,000
<i>Royalties EJTE</i>	35,000	35,000	35,000
<i>Additional royalties EJTE</i>	23,290	23,285	35,906
<i>Editorial expenses T&F</i>	30,000	30,000	30,000
<i>Conference support</i>	6,000	6,000	6,000
<i>Social Media Editor EJTE</i>	10,000	10,000	10,000
Routledge	104,290	104,285	116,906
Royalties books series	200	523	1,000
<i>Online webinars - conferences</i>	0	0	0
<i>Winter Conference</i>	3,000	0	0
<i>Spring Conference</i>	0	0	0
<i>Annual Conference</i>	13,500	12,000	15,000
Conferences	16,500	12,000	15,000
Chargeback	0	0	1,000
Miscellaneous Operating Income	0	146	1,500
Other Incomes	2,000	146	2,500
Total Income	162,990	150,256	175,406

Costs

Office rent	4,400	7,188	8,500
Secretariat staff	95,000	83,568	90,000
Travel costs treasurer	0	0	0
Amortisation/Depreciation office inventory	0	775	0
Translation	0	0	0
External training charges	500	535	0
Advertising material	0	0	0
Business taxes and fees	300	225	300
Phone bills	250	457	500
Insurance AC members	0	0	0
Office expenses, supplies, maintenance	500	730	800
General costs	100,950	108,884	100,100
Fees Editors EJTE	20,000	20,000	20,000
Expenses Editors EJTE	6,000	5,503	6,000
Editorial Expenses EJTE	26,000	25,503	26,000
Winter Conference	2,000	0	0
Spring Conference	0	0	0
Annual Conference	1,500	5,878	1,500
Direct costs conferences	3,500	5,878	1,500
Website revamping	1,640	378	6,000
IT consultant	500	1,261	500
Online Platform	500	86	800
Accountant	8,000	9,365	8,000
Lawyer	0	0	0
External Payroll Provider	3,500	2,616	3,000
Fees	14,140	13,716	18,300

<i>Expenses AC meetings</i>	7,000	6,390	10,000
<i>Expenses RDCs Coordinator</i>	1,000	0	0
<i>Other meetings/representation</i>	2,000	7,411	6,000
Travel costs + representation	10,000	15,162	16,000
RDCs activities	0	3,000	0
Fees to be charged (chargeback)	0	0	0
ATEE Awards	1,000	1,000	1,000
Membership LLL platform	400	650	650
<i>Payment differences and interests</i>	100	0	100
<i>Cheque costs and bank costs</i>	600	1,745	600
<i>Costs credit cards platform</i>	200	39	250
Bank costs	900	1,787	950
Contingencies	100	0	2,456
Withholding Tax on Royalties	6,000	6,482	8,450
Round difference	0	0	0
Total costs	162,990	162,938	175,406
Result	0	-12,682	0











































