arXiv Budget 2024-2025

	FY24		FY25	
REVENUE	(Actuals 6/30/2024)		(Budget)	
Gifts and Member Contributions	\$	1,491,111	\$	1,716,000
Cornell Contribution (In Kind) ¹	Ψ \$	759,569	Ψ \$	2,559,748
Sponsored Funding	Ψ \$	2,001,934	Ψ \$	2,431,377
Other Income ²		108,796		140,000
TOTAL REVENUE	\$ \$	4,361,410	\$ \$	6,847,125
EXPENSES				
Personnel Expenses				
Total Personnel Expenses	\$	3,152,628	\$	3,596,498
Non-Personnel Expenses				
Services - Technical	\$	107,508	\$	115,000
Services - Professional	\$	227,259	\$	352,000
Services - Legal	\$	1,536	\$	5,000
Meetings and Travel	\$	49,508	\$	75,000
Other General Expense	\$	28,247	\$	30,000
Other Sponsored Activity ³	\$	270,616	\$	844,060
Indirect Costs ¹	\$	977,093	\$	2,268,308
Total Non-Personnel Expenses	\$	1,661,766	\$	3,689,368
TOTAL EXPENSES	\$	4,814,393	\$	7,285,866
TOTAL NET OPERATING	\$	(452,983)	\$	(438,740)

¹ Indirect costs covered by Cornell include those for Administration, Staff Support (Finance/Budget, HR, Facil. Facilities (utility and other facility related cost for building), maintenance, custodial, utility, and other facility related

² Income from merchandise, interest on gifts, etc.

³ Targeted funds for sponsor-approved activity via NSF and Simons Foundation