



Financial model 2011-2015 CETAF 29 General Meeting (Geneva, Switzerland)

Category	Collections size (mio. objects)	Research & collection staff (FTE)	Operational budget (mio. Euro)	Fees in Euro
I – Very large	> 30	> 100	> 5	10.000
II – Large	> 10 [& <30]	> 50 [& <100]	> 2 [& <5]	6.000
III – Medium	< 10	< 50	< 2	2.000

- FTE of research & collection staff, excluding administration, etc. but including temporary project staff.
- Operational budget is the research & collection budget, including staff costs (core institutional budget).
- Consortia will be considered as a single institution by adding up individual values.
- Associate membership fee: **500** Euro per year.



Financial model 2016-2019 CETAF 38 General Meeting (Geneva, Switzerland)

Category	Collections size (mio. objects)	Research & collection staff (FTE)	Operational budget (mio. Euro)	Fees in Euro
I – Very large	> 30	> 100	> 5	10.400 +4%
II – Large	> 10 [& <30]	> 50 [& <100]	> 2 [& <5]	6.200 +3,33%
III – Medium	< 10	< 50	< 2	2.100 +5%

- FTE of research & collection staff, excluding administration, etc. but including temporary project staff.
- Operational budget is the research & collection budget, including staff costs (core institutional budget).
- Consortia will be considered as a single institution by adding up individual values.
- Associate membership fee: **500** Euro per year.



Financial model 2020-2023
 CETAF 44 General Meeting (Bratislava, Slovakia)

Category	Collections size (mio. objects)	Research & collection staff (FTE)	Operational budget (mio. Euro)	Fees in Euro +4%	Fee per month
I – Very large	> 30	> 100	> 5	10.800 / 10.816	900
II – Large	> 10 [& <30]	> 50 [& <100]	> 2 [& <5]	6.450 / 6.448	537,5
III – Medium	< 10	< 50	< 2	2.200 / 2.184	183,33

- FTE of research & collection staff, excluding administration, etc. but including temporary project staff.
- Operational budget is the research & collection budget, including staff costs (core institutional budget).
- Associate membership fee: **800** Euro per year.



Financial model 2020-2023

CETAF 44 General Meeting (Bratislava, Slovakia)

Consortia membership

Individual institutions or entities which do not meet the requirements for CETAF membership by themselves are encouraged to join CETAF by forming a consortium with other entities (or joining as a consortium) which together will meet the Conditions.

The membership fee for a consortium is cumulative and the consortium will be placed in the category where the cumulative total falls. If the criteria of the member institution's totals exceed a category placement, the CETAF Executive Committee will establish the payment level, in agreement with the consortium members.



Financial model 2024-2027
 CETAF 54 General Meeting (Vienna, Austria)

Proposal to add a new category for institutes with small collections

Category	Number of members	Collections size (mio. objects)	Research & collection staff ¹ (FTE)	Operational budget (mio. Euro)
I	7	> 30	> 100	> 5
II	14	> 10 [& < 30]	> 50 [& < 100]	> 2 [& < 5]
III	18	> 3 [& < 10]	> 20 [& < 50]	> 1 [& < 2]
IV		> 0,1 [& < 3]	> 2 [& < 20]	< 1

¹ - FTE of research & collection staff, excluding administration, etc. but including temporary project staff.



Financial model 2024-2027 CETAF 54 General Meeting (Vienna, Austria)

Consortia membership

Individual institutions or entities which do not meet the requirements for CETAF membership category IV are encouraged to join CETAF by forming a consortium with other entities which will meet the criteria together.

A consortium is formed from independent entities or institutions that all individually comply with the admission criteria given in the Statutes. A consortium is considered as a single CETAF member for all relevant provisions of the Statutes and the Bylaws, including the voting rights and membership fees. In the case of newly formed consortia, the membership category will be based on the cumulative criteria.

Unless otherwise specified by the General Assembly and until they are able to form a consortium, the individual institutions may apply to join CETAF as an associate member.

In exceptional cases where current, individual CETAF members that are subject to legal changes and undergo administrative, organisational or political changes, the membership fees are based on the membership category of the new entity.



Financial model 2024-2027

CETAF 54 General Meeting (Vienna, Austria)

Proposal for the officialisation of the observer status

Observer status

Institutions who are interested in joining CETAF and would like to inform themselves on CETAF activities in order to develop their application or form a consortium that would allow them to join can be admitted to CETAF for one year with an Observer status. These institutions will be invited to attend two annual CETAF General Assemblies in an observer capacity.



Financial model 2024-2027 CETAF 54 General Meeting (Vienna, Austria)

- Our first proposal (**A**) aims to absorb the increase in costs (in particular salaries) resulting from the inflation rate in 2021, 2022 and 2023 (2,9%, 9,2% and 5,3% respectively in Europe) and to take account of the inflation rates forecast for 2024-2027 (3% per annum).
- The second proposal (**B**) adds an increase of 9.6% to create a little more room in the budget for the professional management of the Secretariat.

Category	Fees in Euro 2020-2023	+29,4% 	A rounded	B +39,0% (rounded)
I	10.800	13.975,20	14.000	15.000
II	6.450	8.346,3	8.300	8.950
III	2.200	2.846,80	2.800	3.050
IV	-	-	(1.500 ?)	(1.500 ?)
associate member	800	1.035,20	1.000	1.000
CETAF Total	207.100	267.987,4	266.600,00	287.200,00



Budget proposal A 2024 – Increase in fees of 29,4%

Currency: EUR

	Expenses 2023	Expenses 2024
Bank Fees	500,00	500,00
Legal Issues	1.000,00	1.000,00
Salaries (CETAF Core Team)	232.500,00	264.900,00
Labour Prevention & Accident	2.250,00	2.625,00
Office Infrastructure	11.800,00	10.000,00
Website Maintenance	5.800,00	6.250,00
Web Developments	16.200,00	8.500,00
Secretariat General Costs	3.500,00	4.500,00
Secretariat Phone	1.000,00	1.100,00
Secretariat Travelling Costs	7.800,00	10.000,00
SUBTOTAL	282.350,00	309.375,00



Budget proposal **A** 2024 – Increase in fees of 29,4%

Currency: EUR

	Expenses 2023	Expenses 2024
SUBTOTAL	282.350,00	309.375,00
CETAF Promotional Material	4.500,00	4.500,00
Other Expenses - EXC	10.800,00	8.000,00
Other Expenses - WGs	8.000,00	8.000,00
Other Expenses - Representations	2.400,00	2.400,00
E-Score Award	2.500,00	2.500,00
Contingencies	32.220,00	3.900,00
TOTAL	342.770,00	338.675,00



Budget proposal **A** 2024 – Increase in fees of 29,4%

Currency: EUR

	Incomes 2023	Incomes 2024
Membership fees	207.100,00	266.600,00
Bank Interests	40,00	25,00
New Members	0,00	0,00
TOTAL	207.140,00	266.625,00

Estimation Secretariat Balance 2024: 266.625,00 - 338.675,00 = -72.050,00

Budget proposal A 2024 – Increase in fees of 29,4%

PROJECTS

Currency: EUR

	Expenses 2023	Expenses 2024
Salaries (Projects-linked staff)	266.200,00	223.285,00
Project costs	15.470,00	106.500,00
TOTAL	281.670,00	329.785,00

PROJECTS

Currency: EUR

	Incomes 2023	Incomes 2024
Net Approved Projects	320.000,00	130.435,00
Salaries Reimbursed from Projects	97.300,00	262.700,00
TOTAL	417.300,00	393.135,00

Estimation Projects 2024: $393.135,00 - 329.785,00 = +63.350,00$

Estimation Total 2024: $-72.050,00 + 63.350,00 = -8.700,00$

Note: Income from projects is only guaranteed until 3-2026!



Budget proposal **B** 2024 – Increase in fees of 39,0%

Currency: EUR

	Expenses 2023	Expenses 2024
Bank Fees	500,00	500,00
Legal Issues	1.000,00	1.000,00
Salaries (CETAF Core Team)	232.500,00	264.900,00
Labour Prevention & Accident	2.250,00	2.625,00
Office Infrastructure	11.800,00	11.800,00
Website Maintenance	5.800,00	6.250,00
Web Developments	16.200,00	10.000,00
Secretariat General Costs	3.500,00	5.000,00
Secretariat Phone	1.000,00	1.100,00
Secretariat Travelling Costs	7.800,00	10.000,00
SUBTOTAL	282.350,00	313.175,00



Budget proposal **B** 2024 – Increase in fees of 39,0%

Currency: EUR

	Expenses 2023	Expenses 2024
SUBTOTAL	282.350,00	313.175,00
CETAF Promotional Material	4.500,00	5.000,00
Other Expenses - EXC	10.800,00	8.500,00
Other Expenses - WGs	8.000,00	14.000,00
Other Expenses - Representations	2.400,00	3.000,00
E-Score Award	2.500,00	3.000,00
Contingencies	32.220,00	3.900,00
TOTAL	342.770,00	350.575,00



Budget proposal B 2024 – Increase in fees of 39,0%

Currency: EUR

	Incomes 2023	Incomes 2024
Membership fees	207.100,00	287.200,00
Bank Interests	40,00	25,00
New Members	0,00	0,00
TOTAL	207.140,00	287.225,00

Estimation Secretariat Balance 2024: 287.225,00 - 350.575,00 = -63.350,00

Budget proposal B 2024 – Increase in fees of 39,0%

PROJECTS

Currency: EUR

	Expenses 2023	Expenses 2024
Salaries (Projects-linked staff)	266.200,00	223.285,00
Project costs	15.470,00	106.500,00
TOTAL	281.670,00	329.785,00

PROJECTS

Currency: EUR

	Incomes 2023	Incomes 2024
Net Approved Projects	320.000,00	130.435,00
Salaries Reimbursed from Projects	97.300,00	262.700,00
TOTAL	417.300,00	393.135,00

Estimation Projects 2024: 393.135,00 – 329.785,00 = +63.350,00

Estimation Total 2024: -63.350,00 + 63.350,00 = 0,00



Note: Income from projects is only guaranteed until 3-2026!