

**Journal of the Association of Medical Microbiology and Infectious Disease Canada**  
**Volume 7, 2022 – Reforecast October 15, 2022**

<b>Revenue</b>	<b>7.1</b>	<b>7.2</b>	<b>7.S1 Abstracts</b>	<b>7.3</b>	<b>7.4</b>	<b>Total</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projection</b>	
Submission fees	-	-	-	-	2,500.00	2,500.00
APCs	15,290.78	16,498.03	-	14,620.25	13,500.00	59,909.05
Conference revenue	-	-	7,054.56	-	-	7,054.56
Permission income	-	325.00	-	546.92	-	871.92
Advertising	1,823.33	840.00	-	-	2,000.00	4,663.33
	<b>17,114.11</b>	<b>17,663.03</b>	<b>7,054.56</b>	<b>15,167.17</b>	<b>18,000.00</b>	<b>74,998.87</b>
<b>Expenses</b>						
Copyediting and proofreading	3,432.50	1,968.40	3,626.00	3,328.75	2,500.00	14,855.65
Typesetting and XML	1,194.00	1,024.80	1,752.80	1,661.95	1,250.00	6,883.55
Translation	552.50	469.50	-	508.25	700.00	2,230.25
Online publication	1,250.00	2,378.96	500.00	1,875.00	4,500.00	10,503.96
Marketing	2,244.05	2,344.69	-	2,938.90	2,000.00	9,527.64
Online peer review system	-	-	-	-	4,000.00	4,000.00
Advertising	364.67	168.00	-	-	400.00	932.67
Management	-	-	-	-	7,500.00	7,500.00
	<b>9,037.72</b>	<b>8,354.35</b>	<b>5,878.80</b>	<b>10,312.85</b>	<b>22,850.00</b>	<b>56,433.72</b>
<b>Surplus / (Loss)</b>	<b>8,076.40</b>	<b>9,308.68</b>	<b>1,175.76</b>	<b>4,854.32</b>	<b>(4,850.00)</b>	<b>18,565.15</b>
<b>Tax Summary</b>						
HST Collected	2,224.83	2,296.19	917.09	1,971.73	2,340.00	9,749.85
HST Paid	1,174.90	1,086.07	764.24	1,340.67	2,970.50	7,336.38
Tax balance	1,049.93	1,210.13	152.85	631.06	(630.50)	2,413.47
<b>Net surplus / (Loss)</b>	<b>9,126.33</b>	<b>10,518.80</b>	<b>1,328.61</b>	<b>5,485.38</b>	<b>(5,480.50)</b>	<b>20,978.62</b>

<b>AMMI manuscripts with fees waived</b>	<b>7.1</b>	<b>7.2</b>	<b>7.s1</b>	<b>7.3</b>	<b>7.4</b>	<b>Total</b>
Number manuscripts with fee waivers	1	-	-	3	4	8
Cost estimates	325.00	-	-	755.00	1,200.00	2,280.00

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**Volume 8,2023 – Budget**

<b>Revenue</b>	<b>8.1</b>	<b>8.2</b>	<b>8.S1 Abstracts</b>	<b>8.3</b>	<b>8.4</b>	<b>Total</b>
Submission fees	-	-	-	-	3,000.00	3,000.00
APCs	15,500.00	15,500.00	-	15,500.00	15,500.00	62,000.00
Conference revenue	-	-	7,800.00	-	-	7,800.00
Permission income	-	500.00	-	-	500.00	1,000.00
Advertising	2,000.00	2,000.00	-	2,000.00	2,000.00	8,000.00
	<b>17,500.00</b>	<b>18,000.00</b>	<b>7,800.00</b>	<b>17,500.00</b>	<b>21,000.00</b>	<b>81,800.00</b>
<b>Expenses</b>						
Copyediting and proofreading	2,750.00	2,750.00	4,000.00	2,750.00	2,750.00	15,000.00
Typesetting and XML	1,250.00	1,250.00	2,000.00	1,250.00	1,250.00	7,000.00
Translation	700.00	700.00	-	700.00	700.00	2,800.00
Online publication	1,750.00	1,750.00	500.00	1,750.00	5,000.00	10,750.00
Marketing	2,500.00	2,500.00	-	2,500.00	2,500.00	10,000.00
Online peer review system	-	-	-	-	4,000.00	4,000.00
Advertising	400.00	400.00	-	400.00	400.00	1,600.00
Management	-	-	-	-	7,500.00	7,500.00
	<b>9,350.00</b>	<b>9,350.00</b>	<b>6,500.00</b>	<b>9,350.00</b>	<b>24,100.00</b>	<b>58,650.00</b>
<b>Surplus / (Loss)</b>	<b>8,150.00</b>	<b>8,650.00</b>	<b>1,300.00</b>	<b>8,150.00</b>	<b>(3,100.00)</b>	<b>23,150.00</b>
<b>Tax Summary</b>						
HST Collected	2,275.00	2,340.00	1,014.00	2,275.00	2,730.00	10,634.00
HST Paid	1,215.50	1,215.50	845.00	1,215.50	3,133.00	7,624.50
Tax balance	1,059.50	1,124.50	169.00	1,059.50	(403.00)	3,009.50
<b>Net surplus / (Loss)</b>	<b>9,209.50</b>	<b>9,774.50</b>	<b>1,469.00</b>	<b>9,209.50</b>	<b>(3,503.00)</b>	<b>26,159.50</b>