

OSGeo – 2012 Budget – Adopted 2012-02-05

Last update: 2012-02-05

Income	2011			2012 budget	2012 YTD
		Qty	Unit \$	Amount	
Foundation Sponsorships					
- Sustaining sponsorships (50K)		0	50,000.00	0.00	
- Principal Sponsorships (20K)		0	20,000.00	0.00	
- Supporting Sponsorships (10K)		1	10,000.00	10,000.00	
- Associate Sponsorships (3K)		10	3,000.00	30,000.00	
Project Sponsorships (25% share for OSGeo)					
- GDAL		6	750.00	4,500.00	
- OpenLayers				500.00	
- MapGuide OpenSource					
FOSS4G Conference					
- FOSS4G – Balance from Denver 2011				50,000.00	
- FOSS4G – Beijing 2012 (20k\$+ expected in 2013)					
GSoC (mentorships)	10,500.00	20	500.00	10,000.00	
TOTAL INCOME:				105,000.00	0.00
Expenses	2011			2012 budget	2012 YTD
		Qty	Unit \$	Amount	
Administration					
- Bank fees (base pkg, wire fees, paypal fees, etc.)		12	75.00	900.00	
- Quickbooks	301.54			301.54	
- EarthClassMail (monthly pkg + charges)	459.79	12	40.00	480.00	
- Office supplies, etc.				100.00	
- Accounting/tax filing support				5,000.00	
- 501c3 support				0.00	
- Other professional services (as/when needed)				0.00	
Insurance					
- Directors and Officers insurance	1,442.00			1,500.00	
- General Liability	2,970.00			3,000.00	
- Special Event insurance	421.09			0.00	
SAC					
- Peer1 Servers (ending June 2012)		6	650.00	3,900.00	
- OSUOSL hosting				3,500.00	
- Additional (3rd) server at OSUOSL				5,000.00	
- Domain registrations				200.00	
- SSL Cert (1499\$ in 2011, every 5 yrs)	1,499.00			0.00	
GSoC Mentor Summit expenses reimbursement (OSGeo contribution on top of Google's 2k\$)				1,000.00	
Marketing committee (once it's back to life)					

- New Contents Initiative				10,000.00	
- Events support (booths, brochures, banners, ...)				5,000.00	
Board F2F meeting expenses					
- February 2012 F2F				8,000.00	
- Fall 2012 F2F				8,000.00	
OSGeo Ambassador expenses (guidelines TBD)				20,000.00	
TOTAL EXPENSES:				75,881.54	0.00
SURPLUS/LOSS:				29,118.46	