

OSGeo – Revised 2012 Budget – Adopted 2012-08-09

Note: Numbers in the "Rev. Budget" column have been approved by the board on 2012-08-09 as the new 2012 budget. Values highlighted in yellow show where the 2012-08-09/projected situation differ from the original budget from 2012-02-05.

Income	2011			2012 budget	YTD 2012-07-31	Rev. budget 2012-08-09
		Qty	Unit \$	Amount		
Foundation Sponsorships						
- Sustaining sponsorships (50K)		0	50,000.00	0.00	0.00	0.00
- Principal Sponsorships (20K)		0	20,000.00	0.00	0.00	0.00
- Supporting Sponsorships (10K)		1	10,000.00	10,000.00	0.00	10,000.00
- Associate Sponsorships (3K)		10	3,000.00	30,000.00	27,000.00	30,000.00
Project Sponsorships (25% share for OSGeo)						
- GDAL		6	750.00	4,500.00	250.00	4,500.00
- OpenLayers				500.00	0.00	500.00
- MapGuide OpenSource						
FOSS4G Conference						
- FOSS4G – Balance from Denver 2011				50,000.00	37,420.00	37,420.00
- FOSS4G – Beijing 2012 (20k\$+ expected in 2013)					0.00	0.00
GSoC (mentorships)	10,500.00	20	500.00	10,000.00	0.00	10,000.00
TOTAL INCOME:				105,000.00	64,670.00	92,420.00
Expenses	2011			2012 budget	2012 YTD	Rev. budget
		Qty	Unit \$	Amount		
Administration						
- Bank fees (base pkg, wire fees, paypal fees, etc.)		12	75.00	900.00	134.65	450.00
- Quickbooks (yearly fee, renews in October)	301.54			301.54	0.00	301.54
- EarthClassMail (monthly pkg + charges)	459.79	12	40.00	480.00	191.37	400.00
- Office supplies, etc.				100.00	14.49	100.00
- Accounting/tax filing support				5,000.00	370.05	5,000.00
- 501c3 support				0.00	0.00	0.00
- Other professional services (as/when needed)				0.00	0.00	0.00
Insurance						
- Directors and Officers insurance	1,442.00			1,500.00	1,423.00	1,423.00
- General Liability	2,970.00			3,000.00	0.00	0.00
- Special Event insurance	421.09			0.00	0.00	0.00
SAC						
- Peer1 Servers (ending June 2012)		6	650.00	3,900.00	4,287.75	7,082.75
- OSUOSL hosting				3,500.00	0.00	3,500.00
- Additional (3rd) server at OSUOSL				5,000.00	0.00	5,000.00
- Domain registrations				200.00	0.00	200.00
- SSL Cert (1499\$ in 2011, every 5 yrs)	1,499.00			0.00	0.00	0.00
GSoC Mentor Summit expenses reimbursement (OSGeo contribution on top of Google's 2k\$)				1,000.00	0.00	1,000.00
Marketing committee (once it's back to life)						
- New Contents Initiative				10,000.00		10,000.00
- Events support (booths, brochures, banners, ...)				5,000.00		5,000.00
Board F2F meeting expenses						
- February 2012 F2F				8,000.00	8,731.36	8,731.36
- Fall 2012 F2F				8,000.00		8,000.00
OSGeo Ambassador expenses (guidelines TBD)				20,000.00	2,007.38	10,000.00
Code Sprint Support (Added by DM on 2012-07-31)				0.00	2,712.40	5,000.00
TOTAL EXPENSES:				75,881.54	19,872.45	71,188.65

SURPLUS/LOSS:				29,118.46		21,231.35
Notes:						
Cash Flow:						
In bank as of 2012-07-31:		111,454.00				
+ Budgeted income for rest of year:		27,750.00				
+ Accounts receivable:		24,000.00				
- Budgeted expenses for rest of year:		51,316.20				
- Accounts payable:		5,550.00				
Projected year end bank balance:		106,337.80				
Project Funds held by OSGeo:						
GDAL Project Funds (guestimate):		15,000.00		See: http://trac.osgeo.org/gdal/wiki/SponsorshipFunds		
OpenLayers Project Funds (approx):				Still being sorted out, see: https://docs.google.com/spreadsheet/ccc?key=0Ag1yfGJbP0RjdE1mYUduN21pTkF4TEs5dWp4Qm5iS		
		6,500.00				
Total project funds:		21,500.00				
Projected Net cash at end of 2012:		84,837.80				