QGIS Budget 2017

Expenses					Income			
Item	Remark	Amount	Actual Expenses		Item	Remark	Amount	Actual Income
Server / Infrastructure Expenses	Hetzner, Wordpress, Appveyor, etc.	€1,500.00			Sponsoring	goal: 1 Gold, 10 Silver, 45 Bronze	€61,500.00	
Maintenance / Sysadmin QGIS.ORG server infrastructure		€3,000.00			Direct donations bank account		€5,000.00	
1st dev meeting Essen, April/May 2017		€8,000.00			PayPal donations		€25,000.00	
2nd dev meeting Nodebo, August 2017		€8,000.00			Dedicated contributions to bug fixing or other projects, e.g. from user groups or organizations		€10,000.00	
QGIS 2.x LT bug fixing (2.18)	4 devs x 1 week	€16,000.00			QGIS books royalty scheme (Packt publishing)		€750.00	
QGIS 3.0 bug fixing	7 devs x 1 week	€28,000.00			QGIS shop		€100.00	
QGIS grants program		€20,000.00			OSGeo contribution to dev meetings		€2,500.00	
QGIS grants program from last year	QGIS 3 win packages, not yet finished	€6,000.00						
QGIS bug tracking queue work	2 releases	€2,000.00						
QGIS documentation contribution	for 3.2 LT release	€7,500.00						
Python API documentation		€5,000.00			Total		€104,850.00	€0.00
Bank account expenses (transfer fees, etc.)		€200.00						
Office costs, courier fees, etc.		€150.00						
Swag (stickers, mugs, t-shirt, etc.)		€1,000.00						
Cost around logo, trade registry, trademark		€3,000.00						
QGIS design guide		€500.00						
Total		€109,850.00	€0.00					

Remarks: there is a loss of € 9'000 budgeted - but the bank balance on January 1, 2017 was € 45'370.00, which means some reserve funds to compensate for potential loss