

Expenses				Income			
Item	Remark	Budget 2020	Expenses 2019 for comparison	Item	Remark	Budget 2020	Income 2019 for comparison
Server / Infrastructure Expenses	Hetzner, Wordpress, etc.	€3,500.00	€3,240.29	Sustaining memberships (former sponsorships)		€160,000.00	€136,435.47
Maintenance / Sysadmin QGIS.ORG server infrastructure		€5,000.00	€13,669.40	Direct donations bank account		€8,000.00	€7,060.21
Maintenance of travis, github, PR-queue etc		€6,000.00	€5,231.00	PayPal donations		€12,000.00	€13,147.84
1st dev meeting		€2,000.00	€9,968.93	Stripe donations		€25,000.00	€20,065.52
2nd dev meeting		€12,000.00	€4,369.86	QGIS shop		€1,000.00	€1,329.57
QGIS 3.12 bug fixing		€25,000.00	€32,600.00	Contributions to dev meetings	e.g. by OSGeo, FOSSGIS e.V., etc.	€2,000.00	€1,500.00
QGIS 3.14 bug fixing		€25,000.00	€20,158.00	QGIS training certificates		€15,000.00	€10,240.00
QGIS 3.16 LTR bug fixing		€35,000.00	€35,742.53	Other			€9,223.12
QGIS packaging work, incl. OSGeo4W, Ubuntu/Debian and Mac builds	3 releases	€16,000.00	€12,200.00	Contributions earmarked to general bug fixing		€5,000.00	€5,400.00
QGIS grants program		€40,000.00	€22,662.00	OSGeo contribution for contributor meeting	3000 US\$	€2,700.00	
QGIS bug tracking queue work	3 releases	€6,000.00	€3,000.00	OSGeo contribution for OSGeo4W	6700 US\$	€6,000.00	
QGIS documentation contribution	for 3.16 LT release	€20,000.00	€10,431.00	Total		€236,700.00	€204,401.73
Python Cookbook Work		€4,000.00					
Bank account expenses (transfer fees, etc.)		€250.00	€154.96				
Office costs, courier fees, trade mark, trade registry, etc.		€600.00					
Swag (stickers, mugs, t-shirt, etc.)		€600.00	€531.33				
Qt5 upstream improvements		€10,000.00	€7,544.88				
OGC compliance work		€7,500.00	€8,100.00				
Website update		€10,000.00					
Reverse charge VAT		€12,000.00	€21,449.76				
Total		€240,450.00	€211,053.94				
Expected and actual loss/gain:		-€3,750.00	-€6,652.21				