

TDF Account Sheet as of 2013-03-04

This is a non-binding draft. ConCardis is subject to conversion rates and fees.

Empty fields declare either no spending, or amount already spent.

For SPI budget, incl. AB fees, see <http://lists.spi-inc.org/pipermail/spi-general/2013-January/003154.html>

Incoming		Outgoing one-time fees	
Bank account	120.384,41 €	LibOCon videos	-1.600,00 €
Credit card account	293,14 €	Legal fees	-1.350,00 €
PayPal	266,46 €	Legal fees	-3.000,00 €
Flattr	111,56 €		
ConCardis	2.439,35 €		
		Outgoing recurring fees, extrapolated to the rest of the year	
		Servers and bandwith	-7.505,00 €
		Mail forwarding service	-1.785,00 €
		ConCardis fees	-735,00 €
		SIP line	-478,00 €
		Gross salaries, plus dues employer	-31.589,50 €
		Domain names	-718,91 €
		Membership stiftungen.org	
		Insurances	-700,00 €
		Tax advisory	-1.500,00 €
		Authority fees	-150,00 €
		Authority fees reserve	-621,47 €
		OASIS membership	-1.190,00 €
		Silicon Sentier membership	
		Apple developer program	-160,00 €
		Bank fees	?
INCOMING TOTAL	123.494,92 €	OUTGOING TOTAL	-53.082,88 €
TOTAL BALANCE	70.412,04 €		
SAFETY RESERVE	-15.000,00 €		
UNALLOCATED BUDGET	55.412,04 €		

	Real	Budgeted	March 1st									
Infrastructure: 13500 €												
<i>Florian and Alex</i>												
Servers and bandwidth	9.006,00 €	10.000,00 €	8.500,00 €	<table><tr><td>INCOMING</td><td>123.494,92 €</td></tr><tr><td>ALLOCATED</td><td>113.394,50 €</td></tr><tr><td>RESERVE</td><td>15.000,00 €</td></tr><tr><td>UNALLOCATED</td><td>-4.899,58 €</td></tr></table>	INCOMING	123.494,92 €	ALLOCATED	113.394,50 €	RESERVE	15.000,00 €	UNALLOCATED	-4.899,58 €
INCOMING	123.494,92 €											
ALLOCATED	113.394,50 €											
RESERVE	15.000,00 €											
UNALLOCATED	-4.899,58 €											
Domain names	718,91 €	1.000,00 €	1.000,00 €									
Meetings		2.000,00 €	2.000,00 €									
Download page		2.000,00 €	2.000,00 €									
Administrative: 9562,4 €												
<i>Thorsten and Florian</i>												
SIP line	573,60 €	750,00 €	654,40 €	Budget authorization is done with approvals by both budget authorizers, without the need to route it through the board.								
Mail forwarding	2.142,00 €	2.300,00 €	1.943,00 €									
Insurances	700,00 €	1.000,00 €	1.000,00 €									
Tax advisor		1.500,00 €	1.500,00 €									
Authority fees		1.000,00 €	1.000,00 €	Budget authorizers are responsible for proper collection of receipts and for justified spending within the legal restrictions. They have to report regularly to the board.								
OASIS membership	1.190,00 €	1.500,00 €	1.500,00 €									
Silicon Sentier membership	179,00 €	200,00 €	200,00 €									
Bank fees		200,00 €	140,00 €									
Stiftungsverband membership	150,00 €	200,00 €	50,00 €	Budget approval does not authorize individual items, but authorizes the budget at large. In other words, if e.g. the infra team needs 1.000 € more for hardware, they can do so by spending a 1.000 € less for travel, without the need to get approval again by the board.								
Office supplies, travel	78,00 €	800,00 €	722,00 €									
ConCardis fees	882,00 €	1.000,00 €	853,00 €									
pt-BR project: 7000 €												
<i>Olivier and Eliane</i>												
Travel and events		7.000,00 €	7.000,00 €									
Marketing: 10000 €												
<i>Italo and Charles</i>												
Travel and events		10.000,00 €	10.000,00 €	Travel refunds, even if mentioned in the budget, should preferably be paid via SPI.								
CeBIT booth	4.000,00 €	4.000,00 €	0,00 €									
Development: 12200 €												
<i>Caolan and Michael</i>												
Buildbot hardware		8.000,00 €	8.000,00 €	Sums in the budget start on January 1, 2013. March 1st column states what's left in the budget on March 1st.								
FOSDEM		5.000,00 €	0,00 €									
Apple developer program	160,00 €	200,00 €	200,00 €									
Hackfests		4.000,00 €	4.000,00 €									
QA: 2000 €												
<i>Björn and Norbert</i>												
Netbooks		2.000,00 €	2.000,00 €									
Conference: 8000 €												
<i>Italo and Charles</i>												
Fees and travel		8.000,00 €	8.000,00 €									
Legal fees: 5000 €												
<i>Florian and Thorsten</i>												
Legal fees		5.000,00 €	5.000,00 €									
Salaries: 32682,1 €												
<i>Thorsten and Andreas</i>												
Salaries and dues employer	37.907,40 €	39.000,00 €	32.682,10 €									
L10N: 3000 €												
<i>Sophie and Jesus</i>												
MozTrap localisation		3.000,00 €	3.000,00 €									
Payments from 2012: 5950 €												
Legal fees	4.350,00 €	4.350,00 €	4.350,00 €									
LibOCon videos	1.600,00 €	1.600,00 €	1.600,00 €									
DE project: 4500 €												
<i>Thorsten and Florian</i>												
QA weekend		1.500,00 €	1.500,00 €									
Strategy weekend		1.500,00 €	1.500,00 €									
Other events		1.500,00 €	1.500,00 €									