

Expenses						Income		
Category	Item	Remark	PSC Lead	Community manager	Budget 2023	Item	Remark	Budget 2023
Hosting	Server / Infrastructure Expenses	Hetzner, Wordpress, etc.	Andreas	Richard	€4,000.00	Sustaining memberships		€135,000.00
Maintenance	Maintenance / Sysadmin QGIS.ORG server infrastructure	Web Dev / Devops	Tim	Richard, Tim	€15,250.00	Direct donations bank account		€10,000.00
Maintenance	PR Reviewing and maintenance of Github		Marco	Matthias, Nyall	€14,000.00	PayPal donations		€17,500.00
Maintenance	QGIS bug tracking queue work	3 releases, 3k per release	Andreas	Giovanni	€9,000.00	Stripe donations		€20,000.00
Maintenance	Qt for Python Project (feasibility study)	coming mid december	Alessandro	Denis	€5,000.00	QGIS shop		€1,000.00
Community	Contributor meeting	Hackfest in 's-Hertogenbosch	Marco	Local Organizers	€10,000.00	Github sponsors		€2,000.00
Community	Swag (stickers, mugs, t-shirt, etc.)		Tim	Tim	€0.00	Contributions to dev meetings	e.g. by OSGeo, FOSSGIS e.V., etc.	€1,000.00
Bug fixing	QGIS 3.30 bug fixing		Andreas	Core devs	€20,000.00	QGIS training certificates		€17,500.00
Bug fixing	QGIS 3.32 bug fixing		Andreas	Core devs	€20,000.00	Other		€0.00
Bug fixing	QGIS 3.34 LTR bug fixing		Andreas	Core devs	€25,000.00	OSGeo contribution		€5,000.00
Packaging	QGIS packaging work, incl. OSGeo4W, Ubuntu/Debian and Mac builds	3 releases, 15k for Windows + Ubuntu, 5k for Mac	Jürgen	Jürgen, Denis	€20,000.00	Contributions earmarked to general bug fixing		€1,000.00
LTR Support	LTR Pre-release package tests (semi-automated and manual)	1 week of package freeze; Win only, 750 € per cycle	Alessandro	Alexandre Neto & Giovanni Manghi	€9,000.00	<b>Total</b>		<b>€210,000.00</b>
Grants	QGIS grants program		Andreas	Anita / Grantees	€10,000.00			
Documentation	QGIS documentation contribution	full-time doc writer	Anita	Harrisou, Tim	€35,000.00			
Upstream dev	Qt5/Qt6 upstream improvements		Andreas	Nyall	€0.00			
Office / Banking	Bank account expenses (transfer fees, etc.)		Andreas	Andreas	€100.00			
Office / Banking	Office costs, courier fees, trade mark, trade registry, etc.		Andreas	Andreas	€100.00			
Taxes	Reverse charge VAT		Andreas	Andreas	€12,000.00			
OGC	OGC compliance work		Régis	Paul	€1,000.00			
OGC	OGC certification fee	<a href="https://github.com/qgis/PS">https://github.com/qgis/PS</a>	Régis	Paul	€0.00			
Certification program	Certification program platform		Tim	Kurt	€0.00			
Maintenance	QGIS PerfSuite		Régis	Paul	€1,000.00			
	Other				€0.00			
	<b>Total</b>				<b>€210,450.00</b>			
	<b>Expected loss or gain</b>				<b>-€450.00</b>			