

Expenses			Income		
Item	Remark	Budget 2021	Item	Remark	Budget 2021
Server / Infrastructure Expenses	Hetzner, Wordpress, Hardware, etc.	€3,000.00	Sustaining memberships (former sponsorships)		€150,000.00
Maintenance / Sysadmin QGIS.ORG server infrastructure		€3,000.00	Direct donations bank account		€5,000.00
Maintenance of travis, github, PR-queue etc		€10,000.00	PayPal donations		€15,000.00
1st dev meeting	no spring meeting because of COVID	€0.00	Stripe donations		€33,000.00
2nd dev meeting		€10,000.00	Github sponsors		€0.00
QGIS 3.16 bug fixing		€0.00	QGIS shop		€750.00
QGIS 3.18 bug fixing		€25,000.00	Contributions to dev meetings		€2,000.00
QGIS 3.20 bug fixing		€25,000.00	QGIS training certificates		€15,000.00
QGIS 3.22 LTR bug fixing		€30,000.00	Other		€0.00
QGIS packaging work, incl. OSGeo4W, Ubuntu/Debian and Mac builds	3 releases, 12k for Windows + Ubuntu, 4k for Mac	€16,000.00	Contributions earmarked to general bug fixing		€1,500.00
QGIS grants program		€25,000.00	Total		€222,250.00
QGIS bug tracking queue work	3 releases, 3k per release	€9,000.00			
QGIS documentation contribution	for 3.22 LT release, incl. server documentation	€20,000.00			
Python Cookbook Work		€0.00			
Python API maintenance		€4,000.00			
Bank account expenses (transfer fees, etc.)		€200.00			
Office costs, courier fees, trade mark, trade registry, etc.		€300.00			
Swag (stickers, mugs, t-shirt, etc.)		€600.00			
Qt5 upstream improvements		€10,000.00			
OGC compliance work		€2,500.00			
OGC certification fee		€900.00			
Website update		€7,500.00			
Reverse charge VAT		€12,000.00			
Github CI work (moving from Travis to Github)		€10,000.00			
Training material review		€5,000.00			
QGIS PerfSuite		€3,500.00			
Other		€0.00			
Total		€232,500.00			
Expected loss:		-€10,250.00			