



Financial Report for 2022

Status: **approved by financial auditors and not approved by general assembly**

The reporting period starts on **January 1, 2022** and ends on **December 31, 2022**. Accrued expenses for work that has been done in 2021 but where the invoices were received in 2022, as well as accrued expenses for work that has been done in 2022 but where the invoices were received in 2023 were included. The currency of all items is Euro (€).

Balance sheet

Account balance on January 1, 2022	32'447.61
Account balance on December 31 2022	41'351.75
Accrued expenses (deferrals) made in 2022 for work done in 2021	11'799.70
Accrued expenses (deferrals) made in 2023 for work done in 2022	31'216.68
Accrued income (memberships for 2022 already paid in 2021)	7'997.00
Accrued income (memberships and certificates for 2022 paid in 2023)	3'400.00
Accrued income (memberships for 2023 already paid in 2022)	5'000.00
Total Assets	8'535.07

(bank balance 22-12-31 + accr. inc. mbshps. 22 paid in 23 - accr. exp. 22 paid in 23 - accr. inc. mbshps. 23 paid in 22)

Income:

Sustaining Membership Payments	130'159.05
Direct donations to bank account (wire transfer)	16'519.05
PayPal donations (excl. memberships and QGIS-IT income)	18'293.51
Stripe donations (excl. memberships and QGIS-IT income)	21'505.66
Github sponsors income	1'609.99
QGIS Shop income	1'444.31
QGIS training certificates	19'440.00
Other (Contribution to contributor meeting, OSGeo)	5'200.00
Total Income	214'171.57

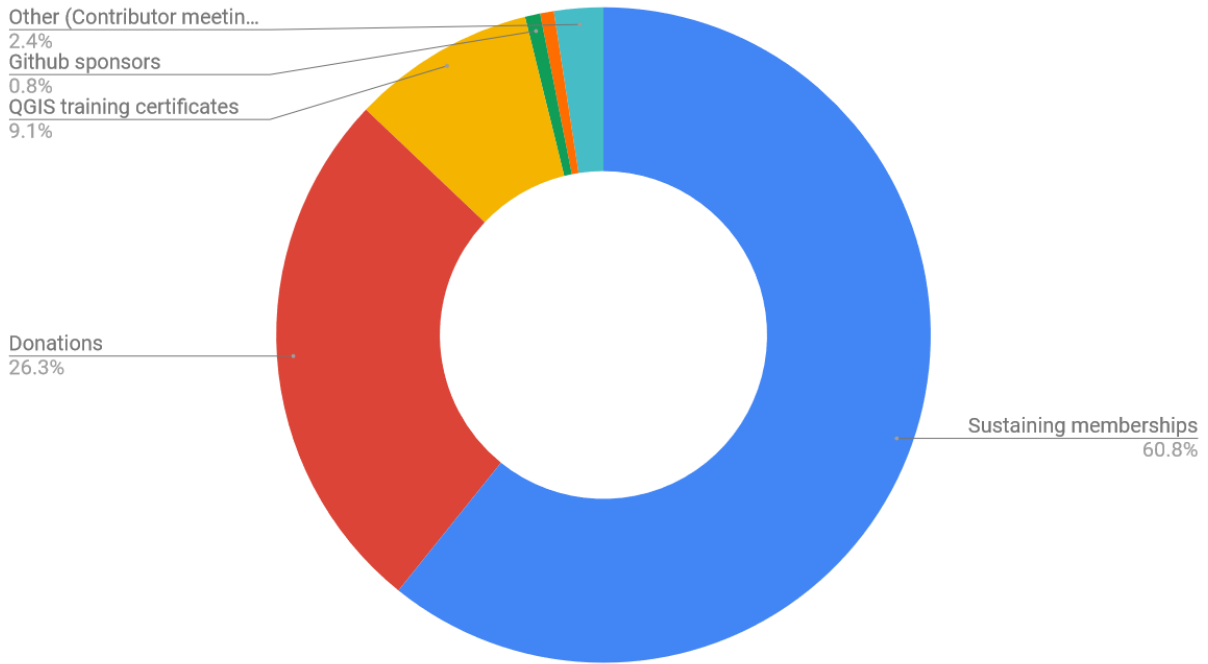
Expenses

Infrastructure Expenses (Hetzner, MacOS Server)	3'652.17
Maintenance QGIS.ORG server infrastructure (changelog, news feeds, templates)	11'400.00
Maintenance of GitHub and GitHub PR-Queue	14'154.46
Expenses contributor meeting 2022 (Firenze)	12'940.86
Bug fixing version 3.24	23'832.24

Bug fixing version 3.26	25'520.00
Bug fixing version 3.28 LT	33'425.35
QGIS packaging (Windows, Ubuntu)	21'904.81
QGIS grants program	32'993.00
QGIS bug tracking queue work	9'000.00
QGIS documentation, incl. PyQGIS documentation improvements	20'020.00
Bank account and transfer fees	126.02
Taxes: reverse charge VAT payments 2016 to 2020	9'318.50
Total Expenses	218'287.41
Loss in 2022	4'115.84

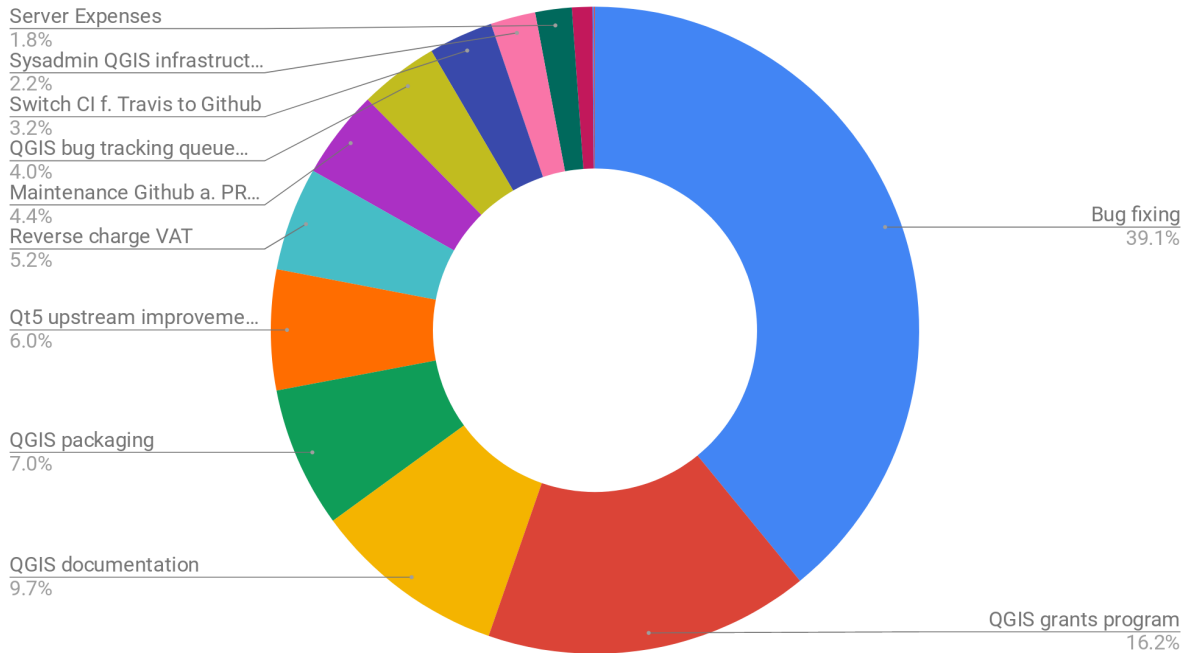
QGIS.ORG income in 2022

Income 2022



QGIS.ORG expenses in 2022

Actual Expenses 2021



Additional details and remarks

Donations

Donations were received through wire transfer, Stripe and PayPal. If a donor needs a written confirmation of your donation, please send an e-mail to finance@qgis.org.

Sustaining Memberships

In the reporting period the following list of sustaining members (65 in total), originating from 25 countries from all continents except Africa and Antarctica, supported QGIS.ORG through their membership fees:

- **Large Sustaining Memberships (6):**
 - OPENGIS.ch, Switzerland
 - QGIS user group Denmark
 - QGIS user group Germany
 - QGIS user group Sweden
 - QGIS user group Switzerland
 - Land Vorarlberg, Austria
- **Medium Sustaining Memberships (17):**
 - Aero Asahi Corporation, Japan
 - E-TIB Ingenieurgesellschaft mbH, Germany
 - GAIA mbH, Germany
 - Gispo Oy, Finland
 - Giswater Association, Spain
 - Goldspot Discoveries Corporation, Canada
 - Kaplan Open Source Consulting Ltd, Israel
 - Lutra Consulting, United Kingdom
 - Mierune, Japan
 - ms.gis Informationssysteme GmbH, Austria
 - Nelen & Schuurmans, The Netherlands
 - Open Geo Groep, The Netherlands
 - QGIS user group Spain
 - Terraplan, Germany
 - Van Oord Support Services B.V., Survey Department (GIS), The Netherlands
 - WhereGroup GmbH, Germany
 - WIGeoGIS, Vienna, Austria
- **Small Sustaining Memberships (42):**
 - Asociación Geoinnova, Spain
 - Atholl Estates Scotland, United Kingdom
 - Automatic Knowledge LTD, United Kingdom
 - Baumsicht, Germany
 - BGEO OPEN GIS, SL, Spain
 - Chartwell Consultants, Canada

- Cheslatta Carrier nation, Canada
- City of Canning, Australia
- CSGIS, Germany
- Forest Design SRL, Romania
- Geosense, The Netherlands
- GKG Dr. Claas Leiner, Germany
- HermeSys, Inc., Republic of South Korea
- IGwU (Ingenieurbüro für Grundwasser und Umweltfragen GmbH), Germany
- InfraGIS GmbH, Austria
- Level2, Slovenia
- Locate Press, USA
- K+D Landschaftsplanung, Switzerland
- MappingGIS, Spain
- MBS Environmental, Australia
- MDRU / BRIMM (Earth, Ocean and Atmospheric Sciences), The University of British Columbia, Canada
- MGGP S.A., Poland
- MHTC Ltd, United Kingdom
- Natural GIS LDA, Portugal
- OSGeo.JP, Japan
- OSGeo.:UK, United Kingdom
- Ozifin Mining Ltd, Turkey
- QGIS user group Colombia, Colombia
- QGIS user group Ecuador, Ecuador
- QTibia Engineering SRL, Romania
- Regenerative DesignGroup, USA
- regiodata Gesellschaft fuer raumbezogene Informationssysteme mbH, Germany
- Riedell Exploration Ltd., Canada
- SC Micro Mapper SRL, Romania
- Septima, Denmark
- SIGMOÉ, France
- SOLTIG - Soluciones en Tecnologías de Información Geográfica, Costa Rica
- Styrke 10 ApS, Denmark
- Syddjurs Kommune, Denmark
- Tasmanian Planning Commission, Australia
- Terrelogiche SRL, Italy
- WAGNER-IT, Germany

It is very reassuring to see that most sustaining members are long-time supporters of the QGIS project - thank you very much!

Training certificates

Approved trainers or training companies who offer QGIS courses (worldwide) can purchase official QGIS.ORG certificates (€ 20.- per certificate). QGIS.ORG verifies that the trainers are

competent for training and keeps a registry of trainers and course attendees who successfully received training certificates. Special thanks go to Kurt Menke, Hans van der Kwast and Tim Sutton for handling the certification system and for reviewing training material.

Github sponsoring

Github sponsoring is an additional source of income introduced in 2021. On Github there is a “Sponsor” Button with a red heart icon. It allows users to select a monthly repeating payment for a certain period.

Expenses bug fixing

These expenses have been spent for bug fixing and quality assurance during the bug fixing period of the QGIS releases 3.24, 3.26 and 3.28. Several experienced QGIS core developers spread around the globe each spent several days for each release to improve the quality of the release version, many of them continuously since many years - thank you very much for your work! Giovanni Manghi (QCooperative, NaturalGIS) spent many hours managing the bug queue and trying to reproduce bugs and issues.

Expenses Code Reviewing

The project spent 14k € for GIT PR management and code reviewing. The available funds were split between Nyall Dawson (North Road), Matthias Kuhn (OPENGIS.ch), Mathieu Pellerin and Loïc Bartoletti (Oslandia).

Expenses Packaging

21k € were spent on packaging. Jürgen Fischer (Norbit) worked on the Windows (Standalone installer, MSI and OSGeo4W distribution) and Ubuntu packaging and Denis Rouzaud (OPENGIS.ch) worked on the MacOS packaging.

Expenses QGIS grants

Each year there is a call for participation in the QGIS grants program. Developers and other contributors can submit proposals for the enhancement of QGIS and its infrastructure. Voting members decide which proposals can be accepted with the available funds. In 2022 the following developers and contributors could be funded, the accounting includes one 2020 grant as well, that was finished with a delay:

- Alessandro Pasotti (itOpen, QCooperative): [QEP 242 Add SQL Logging in the debugging/development panel](#), (2022 grant)
- Bertrand Rix, Hugo Mercier and Julien Cabieces (Oslandia): [QEP 186 QGIS Vectorization of selective masking](#), (2020 grant)
- Denis Rouzaud (OPENGIS.ch): [QEP 245 QGIS setting registry follow-up](#), (2022 grant)
- Nyall Dawson (North Road): [QEP 243 Support building QGIS app on Qt 6](#), (2022 grant)
- Nyall Dawson (North Road): [QEP 247 Fix handling of provider default value clauses/Autogenerate/nextval\(...\) handling](#), (2022 grant)

Expenses for Documentation

In 2022 we paid Geodatenbüro Dassau and Harrissou Sant-Anna to work part time on the QGIS Manual.

Expenses contributor meetings

After the COVID break we were happy being able to meet again in late August in Firenze. The contributor meeting was aligned with the FOSS4G 2022 conference and was held prior to the conference.

Infrastructure expenses

This includes expenses for web server infrastructure at provider Hetzner, our MacOS build servers at Untangled Technology. It also includes occasional sysadmin work. Work on a new version of the QGIS.ORG website could be started and will be continued in 2023.

Special thanks

We'd like to thank all donors and sustaining members! Without your contributions we wouldn't be able to support the QGIS core developers, with their travel costs and we wouldn't be able to organize paid bug fixing, QGIS grants and QA for each QGIS release! Besides voluntary unpaid work, a major driver of QGIS development is paid feature development, not handled through QGIS.ORG, but directly between companies with QGIS developers and organizations and companies willing to invest into new QGIS features. A special "thank you" goes to developers and contributors who do voluntary work in their leisure time and to organizations who help QGIS by investing into companies who improve QGIS with new features.

Audited and approved by Andreas Voigt (QGIS user group Germany) and Andreas Vonlaufen (QGIS user group Switzerland) on August 11, 2023.

Approved by the AGM 2023 on xxx xx, 2023

Grüt, Switzerland, June 22, 2023

Andreas Neumann, Treasurer QGIS project