



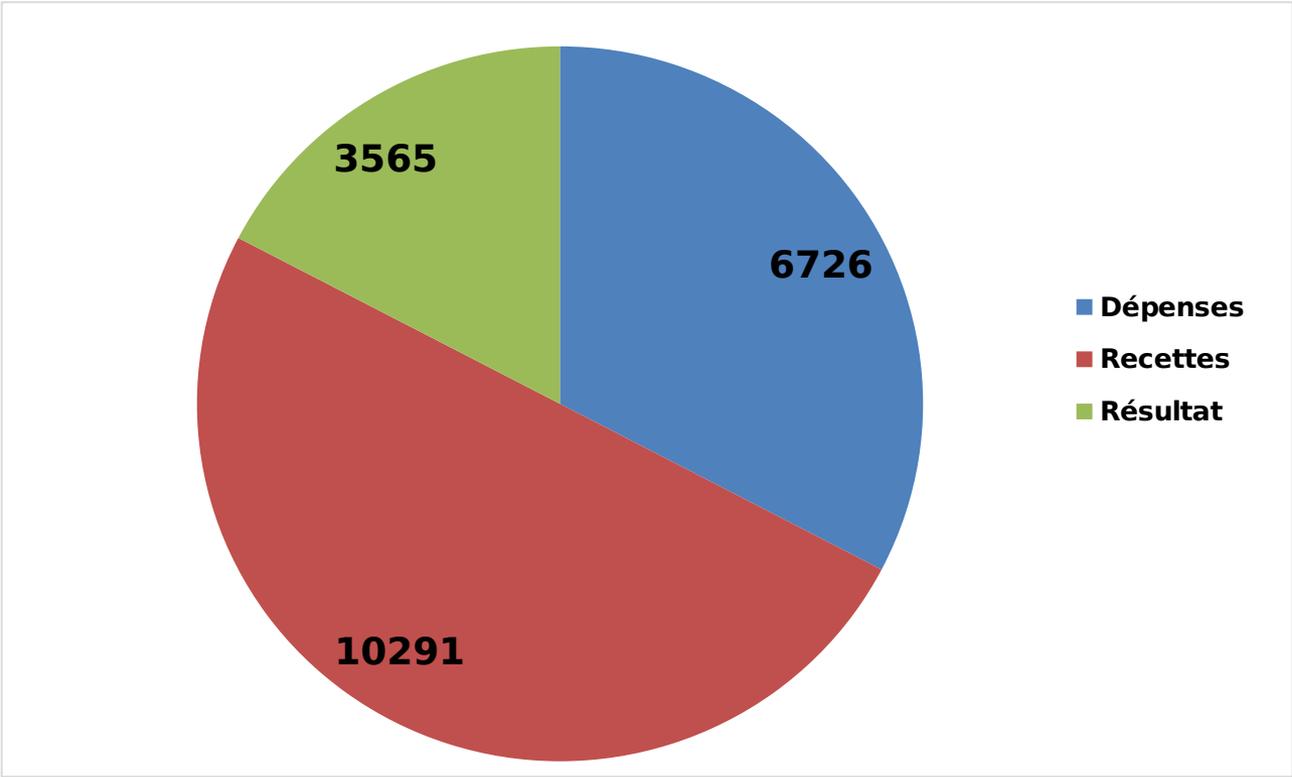
OpenStreetMap France

Cartographions le monde rue après rue...

**Financial report for the year
in Euros
Period from 01/01/2021 to 31/12/2021**

Summary:

In 2021, we had a profit for the year of 3,565 euros, with 10,291 euros of income for 6,726 euros of expenditure



Expenditure side excluding SotM-FR

- **Mission travel: 208 €.**
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- **Physical turnover: no physical turnover**
- **Travel: € 208**
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- **Community support: €1,338**
- **Memberships**
- **GeoDataDays, cartoparty Grenoble**
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Expenditure side excluding SotM-FR

- **Administrative costs: €906**
- **Administrative costs 49 €.**
- **Insurance costs 686 €.**
- **Bank charges € 171**
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- **Other expenses:**
- **Miscellaneous support 719 €.**

Revenue side excluding SotM-FR

- **Donations: 8 471 € (stable)**
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- **Memberships: 1 720 € (-30%)**

Currently

- **In the bank on 06/06/2022:**
- **69 239 €**
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- **Donation server campaign 2018:**
- **€12,334 spent out of €10,081**
- **(TH3 equipment)**

Forecast 2022

- Expenditure/income excluding Sotm-Fr is stable
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- The Sotm-Fr sponsors have responded
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- Envelope available for projects: 10 000 to 12 000 € without putting ourselves in danger

Notes

- Annual donations: 5 000 € regular
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- Important sponsorship via Free, OVH and now Telehouse servers
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- Non-remunerated voluntary work is also very important, especially technical
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Conclusion

- Not enough spending on the community
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- Too much cash flow, lack of spending, thinking about where the money should go => what projects to fund. The post-Covid period was sluggish for the association
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- The health crisis did not have a financial impact on the association because there were few fixed costs
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