

# Profit and Loss

## OpenStreetMap Foundation Limited For the 11 months ended 30 November 2023

JAN-NOV 2023

### Turnover

|                             |                   |
|-----------------------------|-------------------|
| Donations                   | 156,163.74        |
| Fiscal Sponsor - Income     | 14,881.25         |
| Membership                  | 14,131.43         |
| Membership - Corporate      | 168,448.33        |
| Miscellaneous Income        | 2,205.86          |
| Retail Partner Commissions  | 48.50             |
| SotM Conference Sponsorship | 9,654.17          |
| <b>Total Turnover</b>       | <b>365,533.28</b> |

### Cost of Sales

|                            |               |
|----------------------------|---------------|
| SotM Conference costs      | 533.95        |
| SotM conference expenses   | 268.41        |
| <b>Total Cost of Sales</b> | <b>802.36</b> |

### Gross Profit

**364,730.92**

### Administrative Costs

|                                   |                   |
|-----------------------------------|-------------------|
| Accountancy                       | 4,137.50          |
| Bank Charges                      | 3,831.11          |
| Bank Revaluations                 | 6,501.49          |
| Board Executive Support           | 65,726.77         |
| Computer sundries and peripherals | 880.86            |
| Computers Hosting Services        | 37,370.98         |
| Consultancy Fees                  | 3,172.01          |
| Contractors                       | 39,152.69         |
| Depreciation                      | 44,000.00         |
| Employee Benefits                 | 3,914.78          |
| Insurance                         | 6,727.48          |
| Internet Charges                  | 14,417.79         |
| Legal Fees                        | 5,966.64          |
| National Insurance                | 8,242.77          |
| Pension - Employer contribution   | 7,162.69          |
| Printing, Postage and Carriage    | 152.63            |
| Professional Fees                 | 706.90            |
| Realised Currency Gains           | (893.93)          |
| Salaries                          | 107,548.01        |
| Software Subscriptions            | 2,026.06          |
| Travelling                        | 2,668.60          |
| Unrealised Currency Gains         | 423.98            |
| <b>Total Administrative Costs</b> | <b>363,837.81</b> |

### Operating Profit

**893.11**

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**Other Income**

|                            |                 |
|----------------------------|-----------------|
| Interest Income on savings | 3,523.72        |
| <b>Total Other Income</b>  | <b>3,523.72</b> |

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**Profit on Ordinary Activities Before Taxation**

4,416.83

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**Profit after Taxation**

4,416.83