

DRAFT BUDGET 2025 ver 8

OpenStreetMap Foundation Limited

For the year 1 January 2025 to 31 December 2025

Account		GBP	Managed By
Income			
Donations	Variable	225.000,00 Adjusted to get net-zero	Finance
Fiscal Sponsor - Income	Variable	Pass-thru Donation	Finance
Membership	Variable	10.000,00 Conservative	Finance
Membership - Corporate	Variable	325.000,00 Conservative	Finance
Miscellaneous Income	Variable	400,00 Conservative	Finance
Retail Partner Commissions	Variable	Conservative	Finance
SotM Conference registrations	Variable	25.000,00 Conservative	SotM WG
SotM Conference Registrations - Online Only	Variable	1.500,00 Conservative	SotM WG
SotM Conference Sponsorship	Variable	65.000,00 Conservative	SotM WG
Total Income		651.900,00	
Cost of Operations			
		GBP	
CWG	Variable	14.000,00 Lump sum	Board, EWG, MWG (Civ)
EWG: iD development	Variable	52.500,00 EWG ask	Software subscriptions, SotM support, community engagement
EWG: Vector Tiles	Variable	75.000,00 EWG ask	
EWG: Various website work	Variable	25.000,00 EWG ask	
EWG: Microgrants	Variable	30.000,00 EWG ask	
LWG: Legal Fees	Variable	3.000,00 LWG ask	Various legal fees
MWG: CiviCRM work	Variable	4.500,00	5000 EUR asked for
Fiscal Sponsor - Expenditure	Variable	Pass-thru Donation, Fees, Charges	Finance
SotM Conference costs	Variable	59.000,00 Ballpark.	SotM WG
SotM conference expenses	Variable	Ballpark.	SotM WG
SotM Conference Personnel	Variable	6.000,00 Ballpark.	SotM WG
SotM Costs (Online Only Conference)	Variable	3.000,00 Ballpark.	SotM WG
SotM Scholarship Expenses	Variable	10.000,00 Ballpark.	SotM WG
Total Cost of Sales		282.000,00	
Gross Profit		369.900,00	
Administrative Costs			
		GBP	
Employees and Admin Contracts	Fixed	233.000,00 Detail is confidential	Personnel Cttee
Bad Debt Write Off	Variable	500,00 Contingency. Hard to predict	Finance
Bank Charges	Fixed	4.000,00 Ballpark	Finance
Bank Revaluations	Variable	7.500,00 Contingency. Hard to predict.	Finance
Corporation Tax Expense	Fixed	2.000,00 Contingency. Hard to predict	Finance
Depreciation	Fixed	55.000,00 Ballpark	Finance
Insurance	Variable	5.000,00 Ballpark	Finance
Grants Issued (Non-Business)	Variable	Leave at zero. Hard to predict.	Finance
Loss on Disposal of Fixed Assets	Variable	Leave at zero. Hard to predict	Finance
Provision for doubtful debt	Variable	Leave at zero. Can't predict this	Finance
Realised Currency Gains	Variable	Leave at zero. Can't predict this	Finance
Unrealised Currency Gains	Variable	Leave at zero. Can't predict this	Finance
Software Subscriptions	Fixed	3.000,00 Ballpark	Finance
Hardware - Servers and Networking	Variable	2.000,00 Guesstimate	OPS WG
Internet Charges	Fixed	18.000,00 Projection from 2023	OPS WG
Computer sundries and peripherals	Variable	1.000,00 Petty cash for parts	OPS WG
Computers Hosting Services	Fixed	2.000,00 Might be reduced if we get a sponsors	OPS WG
Travel costs	Fixed	5.000,00 Ballpark	OPS WG
Consultancy Fees	Variable	Does not include legal fees. See below	Board
Legal Fees	Variable	8.000,00 Lawyers for move to Europe	Board
Printing, Postage and Carriage	Variable	400,00 Contingency. Office petty cash.	Board
Professional Fees	Variable	2.500,00 Ballpark	Board
Conference fees	Variable	To be increased if possible.	Board
Conference travel	Variable	20.000,00 Covers travel to F2F and SotM	Board
Volunteer incentives	Variable	500,00 Volunteer incentives	Board
Total Administrative Costs		369.400,00	
Operating Profit		500,00	
Other Income			
Interest Income on savings		1.000,00 Ballpark	Finance
Total Other Income		1.000,00	
Profit on Ordinary Activities Before Taxation		1.500,00	
Profit after Taxation		1.500,00	

Most hardware goes on the asset register and does not appear here. We have already the sponsorship. Old ISP not yet cancelled.

We have already the sponsorship

Various legal fees
5000 EUR asked for

68000 SotM estimation „70000 to 90000 EUR lump sum“