

Explanation Budget 2020

Due to the contract negotiations with LISA, it is difficult to create a budget for 2020. The situation in 2020 is, as of writing, still entirely uncertain. This budget is largely based on the budget for 2019 and is only applicable if the current contract with LISA would remain the same. The board proposes this budget under the condition that the contract remains the same. However, it is likely that the contract will change. In this case the board will propose a new budget for 2020 based on the new contract with LISA. This new budget will be presented on a GMM after the contract negotiation are finished or at the very least when the negotiation result in an better image of the financial situation for 2020 and onwards.

Budget 2020

	Budget 2018	Result 2018	Difference	Budget 2019	Partial result 2019	Difference	Budget 2020
4000 Expenses					01-12-2019		
4099 General expenses							
4010 Administrative	€ 325,00	€ 314,28	€ -10,72	€ 445,00	€ 339,11	€ -105,89	€ 445,00
4020 Unforeseen expenses	€ 500,00	€ 556,25	€ 56,25	€ 500,00	€ 105,10	€ -394,90	€ 500,00
4030 Meeting costs committees	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
4040 Active member reimbursement	€ 2.200,00	€ 2.705,61	€ 505,61	€ 2.800,00	€ 2.780,18	€ -19,82	€ 2.800,00
4050 Lustrum	€ 0,00	€ 0,00	€ 0,00	€ 4.484,34	€ 1.509,85	€ -2.974,49	€ 0,00
4060 Promotion	€ 1.800,00	€ 411,60	€ -1.388,40	€ 1.000,00	€ 1.189,38	€ 189,38	€ 1.000,00
4070 Rent costs	€ 5.000,00	€ 5.055,96	€ 55,96	€ 5.000,00	€ 5.226,00	€ 226,00	€ 5.230,00
4080 Books/magazines	€ 150,00	€ 278,75	€ 128,75	€ 200,00	€ 0,00	€ -200,00	€ 200,00
4090 Stock	€ 800,00	€ 713,41	€ -86,59	€ 250,00	€ 241,70	€ -8,30	€ 250,00
4093 IoT committee	€ 450,00	€ 119,99	€ -330,01	€ 450,00	€ 0,00	€ -450,00	€ 450,00
Total 4099 General expenses	€ 11.225,00	€ 10.155,85		€ 15.129,34	€ 11.391,32		€ 10.875,00
4199 Board							
4110 Meeting costs board	€ 550,00	€ 497,58	€ -52,42	€ 450,00	€ 302,23	€ 147,77	€ 450,00
4120 Board reimbursement	€ 2.500,00	€ 2.499,84	€ -0,16	€ 2.500,00	€ 2.499,84	€ 0,16	€ 2.500,00
Total 4199 Board	€ 3.050,00	€ 2.997,42		€ 2.950,00	€ 2.802,07		€ 2.950,00
4299 Syscom							
4210 Reserve servers	€ 0,00	€ 4.338,33	€ 4.338,33	€ 0,00	€ 0,00	€ 0,00	€ 0,00
4211 Purchase of servers	€ 0,00	€ 0,00	€ 0,00	€ 200,00	€ 2.670,25	€ 2.470,25	€ 250,00
4215 Reserve workstations	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
4216 Purchase of workstations	€ 500,00	€ 1.831,85	€ 1.331,85	€ 500,00	€ 0,00	€ -500,00	€ 0,00
4230 Hardware non-depreciable	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
4231 Backups	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
4240 License costs	€ 150,00	€ 11,13	€ -138,87	€ 0,00	€ 375,60	€ 375,60	€ 400,00
4250 Meeting costs Syscom	€ 200,00	€ 74,74	€ -125,26	€ 150,00	€ 154,78	€ 4,78	€ 150,00
Total 4299 Syscom	€ 850,00	€ 6.256,05		€ 850,00	€ 3.200,63		€ 800,00
4399 Axiecom							
4310 Events	€ 4.000,00	€ 3.027,50	€ -972,50	€ 3.000,00	€ 1.980,29	€ -1.019,71	€ 3.000,00
Total 4399 Axiecom	€ 4.000,00	€ 3.027,50		€ 3.000,00	€ 1.980,29		€ 3.000,00
4499 Gamescom							
4410 Reserve Gamescom	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
4411 Purchase of servers	€ 0,00	€ 0,00	€ 0,00	€ 680,00	€ 0,00	€ 0,00	€ 0,00
Total 4499 Gamescom	€ 0,00	€ 0,00		€ 680,00	€ 0,00		€ 0,00
4599 IPv6 prize money							
4510 Reserve Ipv6	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
4511 Payout prize money	€ 0,00	€ 0,00	€ 0,00	€ 1.500,00	€ 1.055,00	€ -445,00	€ 1.500,00
Total 4599 IPv6 prize money	€ 0,00	€ 0,00		€ 1.500,00	€ 1.055,00		€ 1.500,00
Total 4000 Expenses	€ 19.125,00	€ 22.436,82		€ 24.109,34	€ 20.429,31		€ 19.125,00
8099 Income							
8000 Other income	€ 0,00	€ 81,69	€ 81,69	€ 0,00	€ 0,00	€ 0,00	€ 0,00
8010 Association reimbursement LISA	€ 21.375,00	€ 21.375,00	€ 0,00	€ 21.375,00	€ 21.375,00	€ 0,00	€ 21.375,00
8020 Income services	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
8030 Income goods	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
8090 Interest	€ 350,00	€ 13,43	€ -336,57	€ 20,00	€ 0,00	€ -20,00	€ 0,00
Total 8099 Income	€ 21.725,00	€ 21.470,12		€ 21.395,00	€ 21.375,00		€ 21.375,00

Reserves 2020

Reserves	01-01-2020	Replenish	Use	Total	Budgeted 31-12-2020	Limit
0520 Reserve servers	€ 8.580,81	€ 2.540,00	€ 250,00	€ 2.290,00	€ 10.870,81	€ 15.000,00
0525 Reserve workstations	€ 2.770,10	€ 0,00	€ 0,00	€ 0,00	€ 2.770,10	€ 5.000,00
0530 Reserve lustrum	€ 750,00	€ 750,00	€ 0,00	€ 750,00	€ 1.500,00	€ 4.500,00
0540 Reserve Hornet	€ 2.288,91	€ 200,00	€ 0,00	€ 200,00	€ 2.488,91	€ 5.000,00
0550 Reserve stock	€ 1.116,04	€ 200,00	€ 0,00	€ 200,00	€ 1.316,04	€ 4.000,00
0555 Reserve IPv6	€ 1.171,78	€ 0,00	€ 0,00	€ 0,00	€ 1.171,78	-
0560 Reserve virtual colo	€ 2.260,57	€ 200,00	€ 0,00	€ 200,00	€ 2.460,57	€ 5.000,00
0565 Reserve software	€ 917,60	€ 0,00	€ 0,00	€ 0,00	€ 917,60	€ 1.000,00
0570 Reserve Gamescom	€ 524,56	€ 200,00	€ 0,00	€ 200,00	€ 724,56	€ 3.000,00
0575 Reserve books	€ 192,98	€ 50,00	€ 0,00	€ 50,00	€ 242,98	€ 750,00
0580 Reserve backups	€ 4.253,25	€ 0,00	€ 0,00	€ 0,00	€ 4.253,25	€ 5.000,00
0585 Reserve lectures	€ 250,00	€ 0,00	€ 0,00	€ 0,00	€ 250,00	-
0590 Reserve calamities	€ 6.602,86	€ 0,00	€ 0,00	€ 0,00	€ 6.602,86	-
Total	€ 31.679,46	€ 4.140,00	€ 250,00	€ 3.890,00	€ 35.569,46	

Budgeted result 2020

<u>Income</u>		<u>Expenses</u>	
		5099 Helpdesk	
		5010 Management reimbursement	€ 2.500,00
		5020 Yearly Helpdesk event	€ 600,00
		5030 Promotion Helpdesk	€ 600,00
		5035 Office supplies	€ 50,00
		5060 Software	€ 100,00
		5070 Meeting costs Helpdesk	€ 500,00
		5080 Purchase of Helpdesk hardware	€ 200,00
5099 Helpdesk		Total 5099 Helpdesk	€ 4.550,00
5090 To be declared at LISA	€ 4.550,00		
Total 5099 Helpdesk			
		5199 Hornet	
		5130 Expenses Hornet	€ 0,00
5199 Hornet		Total 5199 Hornet	€ 0,00
5110 Income Hornet	€ 440,00		
Total 5199 Hornet			
		5299 Virtual colo	
		5220 Expenses virtual colo	€ 0,00
5299 Virtual colo		Total 5299 Virtual colo	€ 0,00
5210 Income virtual colo	€ 850,00		
Total 5299 Virtual colo			
		5399 Backups	
		5330 Expenses backups	€ 0,00
5399 Backups		Total 5399 Backups	€ 0,00
5310 Income backups	€ 350,00		
Total 5399 Backups			
		4000 Expenses (association)	
		4000 Expenses (association)	€ 19.125,00
8099 Income (association)		Total 4000 Expenses (association)	€ 19.125,00
8099 Income (association)	€ 21.375,00		
Total 8099 Income (association)			
		6099 Reserves	
		6000 Replenishment reserves	€ 4.140,00
6099 Reserves		Total 6099 Reserves	€ 4.140,00
6010 Use reserves	€ 250,00		
Total 6099 Reserves			
		Result	€ 0,00
Total income	€ 27.815,00	Total expenses	€ 27.815,00