

Explanation updated budget 2020

The new contract with LISA is still mostly the same for 2020. The following changes have been made compared to the original budget for 2020:

- The association reimbursement from LISA increased slightly from €21.375,- to €21.985,- due to the new contract.
- Increase active member reimbursement from €2.800,- to €3.000,- to reflect the actual result of 2019.
- Increase replenishment of the reserve for servers from €2.840,- to €3.250,-.
- The helpdesk budget from LISA increased from €4.550,- to €4.622,- due to the new contract.
- Increase helpdesk meeting costs from €500,- to €522,-.
- Increase yearly helpdesk event from €600,- to €650,-.

A few changes have been made to the UT-Flex hours which are paid directly to students by LISA. These are not reflected in the SNT budget, but these changes have been made:

- The management reimbursement for the helpdesk decreased from 300 to 200 hours because LISA took over Abuse.
 - The UT-Flex hours for the Abuse have decreased from 250 to 0, because LISA takes over Abuse.
 - The UT-Flex hours for the Helpdesk have decreased from 1750 to 875, because the Helpdesk is only open for 3.5 hours instead of the previous 7 hours.
 - For the period from 1 January 2020 to 29 February 2020, the UT-Flex hours are based on the old contract due to the extensions. Therefore the total amount of UT-Flex hours for 2020 is roughly 1020.
-

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	€ 453,89	€ 8,89	€ 445,00
4020 Unforeseen expenses	€ 500,00	€ 556,25	€ 56,25	€ 500,00	€ 146,98	€ -353,02	€ 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	€ 3.354,09	€ 554,09	€ 3.000,00
4050 Lustrum	€ 0,00	€ 0,00	€ 0,00	€ 4.484,34	€ 1.920,45	€ -2.563,89	€ 0,00
4060 Promotion	€ 1.800,00	€ 411,60	€ -1.388,40	€ 1.000,00	€ 1.225,84	€ 225,84	€ 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	€ 42,75	€ -157,25	€ 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	€ -1.069,15	€ 15.129,34	€ 12.611,70	€ -2.517,64	€ 11.075,00
4199 Board							
4110 Meeting costs board	€ 550,00	€ 497,58	€ -52,42	€ 450,00	€ 388,43	€ 61,57	€ 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	€ -52,58	€ 2.950,00	€ 2.888,27	€ -61,73	€ 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	€ 600,00
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	€ 5.406,05	€ 850,00	€ 3.200,63	€ -529,37	€ 1.000,00
4399 Axiecom							
4310 Events	€ 4.000,00	€ 3.027,50	€ -972,50	€ 3.000,00	€ 2.172,04	€ -827,96	€ 4.000,00
Total 4399 Axiecom	€ 4.000,00	€ 3.027,50	€ -972,50	€ 3.000,00	€ 2.172,04	€ -827,96	€ 4.000,00
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	€ 0,00	€ 680,00	€ 0,00	€ 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	€ 0,00
Total 4599 IPv6 prize money	€ 0,00	€ 0,00	€ 0,00	€ 1.500,00	€ 1.055,00	€ -445,00	€ 0,00
Total 4000 Expenses	€ 19.125,00	€ 22.436,82	€ 3.311,82	€ 24.109,34	€ 21.927,64	€ -2.181,70	€ 19.025,00
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	€ 21.985,00
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	€ -254,88	€ 21.395,00	€ 21.375,00	€ -20,00	€ 21.985,00

Reserves 2020

Reserves	01-01-2020	Replenish	Use	Total	Budgeted 31-12-2020	Limit
0520 Reserve servers	€ 8.580,81	€ 3.250,00	€ 250,00	€ 3.000,00	€ 11.580,81	€ 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	€ 4.850,00	€ 250,00	€ 4.600,00	€ 36.279,46	

Budgeted result 2020

<u>Income</u>	2020 – v1	2020 – v2	<u>Expenses</u>	2020 – v1	2020 – v2
5099 Helpdesk			5099 Helpdesk		
5090 To be declared at LISA	€ 4.550,00	€ 4.622,00	5010 Management reimbursement	€ 2.500,00	€ 2.500,00
Total 5099 Helpdesk	€ 4.550,00	€ 4.622,00	5020 Yearly Helpdesk event	€ 600,00	€ 650,00
5199 Hornet			5030 Promotion Helpdesk	€ 600,00	€ 600,00
5110 Income Hornet	€ 440,00	€ 440,00	5035 Office supplies	€ 50,00	€ 50,00
Total 5199 Hornet	€ 440,00	€ 440,00	5060 Software	€ 100,00	€ 100,00
5299 Virtual colo			5070 Meeting costs Helpdesk	€ 500,00	€ 522,00
5210 Income virtual colo	€ 850,00	€ 850,00	5080 Purchase of Helpdesk hardware	€ 200,00	€ 200,00
Total 5299 Virtual colo	€ 850,00	€ 850,00	Total 5099 Helpdesk	€ 4.550,00	€ 4.622,00
5399 Backups			5199 Hornet		
5310 Income backups	€ 350,00	€ 350,00	5130 Expenses Hornet	€ 0,00	€ 0,00
Total 5399 Backups	€ 350,00	€ 350,00	Total 5199 Hornet	€ 0,00	€ 0,00
8099 Income (association)			5299 Virtual colo		
8099 Income (association)	€ 21.375,00	€ 21.985,00	5220 Expenses virtual colo	€ 0,00	€ 0,00
Total 8099 Income (association)	€ 21.375,00	€ 21.985,00	Total 5299 Virtual colo	€ 0,00	€ 0,00
6099 Reserves			5399 Backups		
6010 Use reserves	€ 250,00	€ 250,00	5330 Expenses backups	€ 0,00	€ 0,00
Total 6099 Reserves	€ 250,00	€ 250,00	Total 5399 Backups	€ 0,00	€ 0,00
Total income	€ 27.815,00	€ 28.497,00	4000 Expenses (association)		
			4000 Expenses (association)	€ 18.825,00	€ 19.025,00
			Total 4000 Expenses (association)	€ 18.825,00	€ 19.025,00
			6099 Reserves		
			6000 Replenishment reserves	€ 4.850,00	€ 4.850,00
			Total 6099 Reserves	€ 4.850,00	€ 4.850,00
			Total expenses	€ 28.225,00	€ 28.497,00