

## Explanation Budget 2021

This is a guiding text to provide an overview of the budgetary changes that have been decided upon, partially by the board and partially out of necessity because of the contract negotiations with LISA. The specific numbers can be found on the tables in the following pages as this text is only meant to give a general overview. First off, the general expenses have seen some changes: The active member reimbursement has seen a slight decrease of 250 euros to 2.750 euros. Promotional budget took a hit of 250 euros as well bringing it to 750 euros. The book budget has been reduced by 50 to 150 euros as this was rarely used fully. The IoT committee budget was cancelled as this was not pulled from in recent years as the committee did not get off the ground. The overall change in the general expenses budget was a reduction of 1.000 euros.

Secondly the board budget saw a reduction in board meeting costs from 450 to 300, and a complete cancelation of board reimbursement as per the negotiation with LISA. The board will still be compensated, just less and no longer through the association itself.

Syscom has a budget of 2.000 euros and a budget of 1.500 euros for the purchase of server equipment and workstation related items respectively. This is based on the syscom's roadmap. There was otherwise no change in budget for licenses or for meeting costs bringing the total syscom budget to 4.250.

Axiacom saw a reduction in budget from 4.000 to 3.000 euros. Meanwhile the Gamescom budget was set to zero as no short term investments were deemed to be required. The IPv6 prize money budget is gone as the money has all been spent so this has been set to zero in the budget. As the helpdesk will no longer be a part of SNT that budget has been set to zero as well.

The specific services did not receive separate budgets as these seem to be covered well enough in the general server investment and no budget was deemed necessary outside of this.

In total the budget got reduced by 5.572 euros, from a total of 28.497 to the new budget of 22.925 euros. Most of these budget reductions were due to the cuts in funding from LISA going from a 21.985 euros reimbursement to 17.785 euros, in addition to the budget for the Helpdesk disappearing that was previously budgeted at 4.622 euros. The expected income from our services (Hornet, vColo, etc.) are budgeted the same as in 2020 as no large changes are expected. The reduction in incomes combined with the need for investments made us decide to budget in the use of 3.500 euros from the reserves in order for the expenses to be handled.

Debit					Credit				
	Budget 2019	Result 2019	Budget 2020	Budget 2021		Budget 2019	Result 2019	Budget 2020	Budget 2021
<b>4000 Expenses</b>					<b>8099 Income</b>				
<b>4099 General expenses</b>					8000 Other income	€ -	€ 0.28	€ -	€ -
4010 Administrative	€ 445.00	€ 442.14	€ 445.00	€ 445.00	8010 Association reimbursement LISA	€ 21,375.00	€ 21,375.00	€ 21,985.00	€ 17,785.00
4020 Unforeseen expenses	€ 500.00	€ 3,368.57	€ 500.00	€ 500.00	8020 Income services	€ -	€ -	€ -	€ -
4030 Meeting costs committees	€ -	€ -	€ -	€ -	8030 Income goods	€ -	€ -	€ -	€ -
4040 Active member reimbursement	€ 2,800.00	€ 2,880.23	€ 3,000.00	€ 2,750.00	8090 Interest	€ 20.00	€ 13.43	€ -	€ -
4050 Lustrum	€ 4,484.34	€ 2,748.30	€ -	€ -	<b>Total 8099 Income</b>	<b>€ 21,395.00</b>	<b>€ 21,388.71</b>	<b>€ 21,985.00</b>	<b>€ 17,785.00</b>
4060 Promotion	€ 1,000.00	€ 833.89	€ 1,000.00	€ 750.00					
4070 Rent costs	€ 5,000.00	€ 5,226.00	€ 5,230.00	€ 5,230.00					
4080 Books/magazines	€ 200.00	€ 123.65	€ 200.00	€ 150.00					
4090 Stock	€ 250.00	€ 252.66	€ 250.00	€ 250.00					
4093 IoT committee	€ 450.00	€ -	€ 450.00	€ -					
<b>Total 4099 General expenses</b>	<b>€ 15,129.34</b>	<b>€ 15,875.44</b>	<b>€ 11,075.00</b>	<b>€ 10,075.00</b>					
<b>4199 Board</b>									
4110 Meeting costs board	€ 450.00	€ 378.16	€ 450.00	€ 300.00					
4120 Board reimbursement	€ 2,500.00	€ 2,499.84	€ 2,500.00	€ -					
<b>Total 4199 Board</b>	<b>€ 2,950.00</b>	<b>€ 2,878.00</b>	<b>€ 2,950.00</b>	<b>€ 300.00</b>					
<b>4299 Syscom</b>									
4211 Purchase of servers	€ 200.00	€ 2,725.26	€ -	€ 2,000.00					
4216 Purchase of workstations	€ 500.00	€ -	€ 250.00	€ 1,500.00					
4230 Hardware non-depreciable	€ -	€ -	€ -	€ -					
4231 Backups	€ -	€ -	€ -	€ -					
4240 License costs	€ -	€ 375.60	€ 600.00	€ 600.00					
4250 Meeting costs Syscom	€ 200.00	€ 154.78	€ 150.00	€ 150.00					
<b>Total 4299 Syscom</b>	<b>€ 900.00</b>	<b>€ 3,255.64</b>	<b>€ 1,000.00</b>	<b>€ 4,250.00</b>					
<b>4399 Axiecom</b>									
4310 Events	€ 3,000.00	€ 2,709.72	€ 4,000.00	€ 3,000.00					
<b>Total 4399 Axiecom</b>	<b>€ 3,000.00</b>	<b>€ 2,709.72</b>	<b>€ 4,000.00</b>	<b>€ 3,000.00</b>					
<b>4499 Gamescom</b>									
4411 Purchase of servers	€ 680.00	€ -	€ -	€ -					
<b>Total 4499 Gamescom</b>	<b>€ 680.00</b>	<b>€ -</b>	<b>€ -</b>	<b>€ -</b>					
<b>4599 IPv6 prize money</b>									
4511 Payout prize money	€ 1,500.00	€ 970.00	€ -	€ -					
<b>Total 4599 IPv6 prize money</b>	<b>€ 1,500.00</b>	<b>€ 970.00</b>	<b>€ -</b>	<b>€ -</b>					
<b>Total 4000 Expenses</b>	<b>€ 24,159.34</b>	<b>€ 25,688.80</b>	<b>€ 19,025.00</b>	<b>€ 17,625.00</b>					

<b>5099 Helpdesk</b>						<b>5099 Helpdesk</b>											
5010 Management reimbursement	€	2,500.00	€	2,499.84	€	2,500.00	€	-	5090 To be declared at LISA	€	4,550.00	€	3,452.08	€	4,622.00	€	-
5020 Yearly Helpdesk event	€	600.00	€	327.50	€	650.00	€	-									
5030 Promotion Helpdesk	€	600.00	€	-	€	600.00	€	-									
5035 Office supplies	€	50.00	€	-	€	50.00	€	-									
5060 Software	€	100.00	€	-	€	100.00	€	-									
5070 Meeting costs Helpdesk	€	500.00	€	84.20	€	522.00	€	-									
5080 Purchase of Helpdesk hardware	€	200.00	€	-	€	200.00	€	-									
<b>Total 5099 Helpdesk</b>	<b>€</b>	<b>4,550.00</b>	<b>€</b>	<b>2,911.54</b>	<b>€</b>	<b>4,622.00</b>	<b>€</b>	<b>-</b>	<b>Total 5099 Helpdesk</b>	<b>€</b>	<b>4,550.00</b>	<b>€</b>	<b>3,452.08</b>	<b>€</b>	<b>4,622.00</b>	<b>€</b>	<b>-</b>
<b>5199 Hornet</b>									<b>5199 Hornet</b>								
5130 Expenses Hornet	€	-	€	-	€	-	€	-	5110 Income Hornet	€	300.00	€	510.00	€	440.00	€	440.00
<b>Total 5199 Hornet</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>Total 5199 Hornet</b>	<b>€</b>	<b>300.00</b>	<b>€</b>	<b>510.00</b>	<b>€</b>	<b>440.00</b>	<b>€</b>	<b>440.00</b>
<b>5299 Virtual colo</b>									<b>5299 Virtual colo</b>								
5220 Expenses virtual colo	€	-	€	-	€	-	€	-	5210 Income virtual colo	€	650.00	€	1,124.02	€	850.00	€	850.00
<b>Total 5299 Virtual colo</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>Total 5299 Virtual colo</b>	<b>€</b>	<b>650.00</b>	<b>€</b>	<b>1,124.02</b>	<b>€</b>	<b>850.00</b>	<b>€</b>	<b>850.00</b>
<b>5399 Backups</b>									<b>5399 Backups</b>								
5330 Expenses backups	€	-	€	-	€	-	€	-	5310 Income backups	€	600.00	€	632.80	€	350.00	€	350.00
<b>Total 5399 Backups</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>Total 5399 Backups</b>	<b>€</b>	<b>600.00</b>	<b>€</b>	<b>632.80</b>	<b>€</b>	<b>350.00</b>	<b>€</b>	<b>350.00</b>
<b>6099 Reserves</b>									<b>6099 Reserves</b>								
6000 Replenishment reserves	€	6,450.00	€	9,367.38	€	4,850.00	€	5,300.00	6000 Use reserves	€	7,614.34	€	7,933.59	€	250.00	€	3,500.00
<b>Total 6099 Reserves</b>	<b>€</b>	<b>6,450.00</b>	<b>€</b>	<b>9,367.38</b>	<b>€</b>	<b>4,850.00</b>	<b>€</b>	<b>5,300.00</b>	<b>Total 6099 Reserves</b>	<b>€</b>	<b>7,614.34</b>	<b>€</b>	<b>7,933.59</b>	<b>€</b>	<b>250.00</b>	<b>€</b>	<b>3,500.00</b>
<b>Profit</b>									<b>Loss</b>	€	-	€	2,926.52				
<b>Total</b>	<b>€</b>	<b>35,159.34</b>	<b>€</b>	<b>37,967.72</b>	<b>€</b>	<b>28,497.00</b>	<b>€</b>	<b>22,925.00</b>	<b>Total</b>	<b>€</b>	<b>35,109.34</b>	<b>€</b>	<b>37,967.72</b>	<b>€</b>	<b>28,497.00</b>	<b>€</b>	<b>22,925.00</b>

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Reserve name	01-01-2020	Replenish	Use	Total	31-12-2020	Limit
0520 Reverse servers	€ 5,884.60	€ 3,750.00	€ 2,000.00	€ 1,750.00	€ 7,634.60	€ 15,000.00
0525 Reserve workstations	€ 2,188.25	€ -	€ 1,500.00	€ -1,500.00	€ 688.25	€ 5,000.00
0530 Reserve lustrum	€ 2,417.05	€ 750.00	€ -	€ 750.00	€ 3,167.05	€ 4,500.00
0540 Reserver Hornet	€ 1,661.06	€ 200.00	€ -	€ 200.00	€ 1,861.06	€ 5,000.00
0550 Reserve stock	€ 1,198.97	€ 200.00	€ -	€ 200.00	€ 1,398.97	€ 4,000.00
0555 Reserve IPv6	€ -	€ -	€ -	€ -	€ -	€ -
0560 Reserve virtual colo	€ 4,171.27	€ 200.00	€ -	€ 200.00	€ 4,371.27	€ 5,000.00
0565 Reserve software	€ 906.47	€ -	€ -	€ -	€ 906.47	€ 1,000.00
0570 Reserve Gamescom	€ 1,214.56	€ 200.00	€ -	€ 200.00	€ 1,414.56	€ 3,000.00
0575 Reserve books	€ 264.23	€ -	€ -	€ -	€ 264.23	
0580 Reserve backups	€ 4,267.85	€ -	€ -	€ -	€ 4,267.85	€ 750.00
0585 Reserve lectures	€ 250.00	€ -	€ -	€ -	€ 250.00	€ 5,000.00
0590 Reserve calamaties	€ 6,602.86	€ -	€ -	€ -	€ 6,602.86	€ -
<b>Total</b>	<b>€ 31,027.17</b>	<b>€ 5,300.00</b>	<b>€ 3,500.00</b>	<b>€ 1,800.00</b>	<b>€ 32,827.17</b>	