

Budget 2022

Debit

General

- 5 • Administrative costs is based on the current costs for DocuSign, DigitaleFactuur and Moneybird. All invoices will be moved from DigitaleFactuur to Moneybird before the end of the year, which allows us to cancel the DigitaleFactuur subscription.
- Banking fees are an estimate based on previous years.
- 10 • Consumptions covers the costs for the weekly lunch, monthly pizza and work evening drinks. The board aims to increase attendance during the latter half of 2022, but it is unlikely the consumptions reach pre-COVID levels this year already.
- This year the GMM can be held in the Vestingbar again with a drink afterwards, so these costs are back to normal.
- 15 • Over the past years, the budget for office supplies is rarely used, so this is reflected in the budget. There is still the inventory reserve which can cover larger office expenses if needed.
- The literature costs are based on the Donald Duck subscription, but if desirable other forms of literature can be added.
- Unforeseen expsenses remains unchanged.

Housing costs

- 20 • The Bastille rent keeps steadily increasing, but these costs are fully compensated by the LISA contract.

Board

- The board meeting costs remain unchanged and the board aims to use these to the full potential again.

25 **AxieCom**

- This year, the events are back to normal. Additionally, the Christmas drink of 2021 was rescheduled to March 2022, so the budget was increased to cover both Christmas drinks.

PRCom

- 30 • The board aims to use the promotional budget to increase SNT's visibility in order to attract new active members.

SysCom

- The license costs are based on the price of the cPanel license.
- The meeting costs for the SysCom are slightly increased and the SysCom plans to use this budget during the upcoming work weekend.
- 35 • The SysCom is still working on picking out new hardware, so no costs have been budgeted here yet, but the reserves are available for this purpose.
- The server costs are based on the prices of two Hetzner servers.

Reserves

- All leftover budget is used to replenish the reserve for servers.

40 **Profit**

- A small amount of profit is leftover after replenishing the reserves.

Credit

Income

- The expected backup income remains the same, because no contracts have changed.
- 45 • The expected Hornet income is roughly the same. Some contracts ended, some changed and some new ones started, but this all evens out.
- The expected vColo income has increased over the past few years, because more associations appear to be interested in this service. In particular, some associations started a vColo contract to replace an old colocation server.

50 Reimbursements

- The LISA contract for 2022 was reduced by the unused budget of 2021. In 2023, this should be back to the 2021 budget.

Reserves

- The reserve for events is used this year to fund this year's events and consumptions.

Budget 2022

Debit				Credit			
Description	Budget 2021	Result 2021	Budget 2022	Description	Budget 2021	Result 2021	Budget 2022
General				Income			
Administrative costs	€ 253.20	€ 256.42	€ 427.44	Income backups	€ 350.00	€ 226.40	€ 226.40
Banking fees	€ 191.80	€ 253.26	€ 250.00	Income Hornet	€ 440.00	€ 669.16	€ 690.00
Consumptions	€ 2,750.00	€ 335.56	€ 1,000.00	Income vColo	€ 850.00	€ 1,123.75	€ 1,400.00
GMM costs	€ -	€ 72.50	€ 300.00	Reimbursements			
Office supplies	€ 250.00	€ 36.15	€ 75.00	LISA	€ 17,785.00	€ 17,785.00	€ 12,659.00
Literature	€ 150.00	€ 217.44	€ 175.00	Other			
Unforeseen expenses	€ 500.00	€ -	€ 500.00	Overpayments	€ -	€ 110.00	€ -
Housing costs				Rounding differences	€ -	€ 0.02	€ -
Rent	€ 5,230.00	€ 5,443.68	€ 5,563.88				
Board							
Meeting costs	€ 300.00	€ 167.20	€ 300.00				
AxieCom							
Events	€ 3,000.00	€ 1,133.50	€ 4,000.00				
PRCom							
Promotion	€ 750.00	€ 635.74	€ 1,000.00				
SysCom							
License costs	€ 600.00	€ 505.61	€ 600.00				
Meeting costs	€ 150.00	€ -	€ 200.00				
Hardware servers	€ 2,000.00	€ 26.45	€ -				
Hardware workstations	€ 1,500.00	€ -	€ -				
Server costs	€ -	€ 66.33	€ 72.36				
Other							
Exchange rate differences	€ -	€ 10.85	€ -				
Reserves				Reserves			
Replenishment reserves	€ 5,300.00	€ 10,980.82	€ 5,500.00	Use of reserves	€ 3,500.00	€ -	€ 5,000.00
Profit				Loss			
	€ -	€ -	€ 11.72		€ -	€ 227.18	€ -
Total	€ 22,925.00	€ 20,141.51	€ 19,975.40	Total	€ 22,925.00	€ 20,141.51	€ 19,975.40

Budget reserves 2022

Reserve name	01-01-2022	Replenish	Use	Total	31-12-2022	Limit
Reserve calamities	€ 7,000.00	€ -	€ -	€ -	€ 7,000.00	€ 10,000.00
Reserve events	€ 7,500.00	€ -	€ 5,000.00	€ -5,000.00	€ 2,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ -	€ -	€ -	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ -	€ -	€ -	€ 4,000.00	€ 5,000.00
Reserve servers	€ 30,000.00	€ 5,500.00	€ -	€ 5,500.00	€ 35,500.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ -	€ -	€ 5,000.00	€ 5,000.00
Total	€ 55,500.00	€ 5,500.00	€ 5,000.00	€ 500.00	€ 56,000.00	€ 65,000.00

Result reserves 2021

Reserve name	01-01-2021	Replenish	Use	Total	31-12-2021	Limit
Reserve calamities	€ 6,602.86	€ 397.14	€ -	€ 397.14	€ 7,000.00	€ 10,000.00
Reserve events	€ 5,000.00	€ 2,500.00	€ -	€ 2,500.00	€ 7,500.00	€ 5,000.00
Reserve inventory	€ 1,963.20	€ 36.80	€ -	€ 36.80	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 2,909.06	€ 1,090.94	€ -	€ 1,090.94	€ 4,000.00	€ 5,000.00
Reserve servers	€ 24,855.81	€ 5,144.19	€ -	€ 5,144.19	€ 30,000.00	€ 30,000.00
Reserve workstations	€ 3,188.25	€ 1,811.75	€ -	€ 1,811.75	€ 5,000.00	€ 5,000.00
Total	€ 44,519.18	€ 10,980.82	€ -	€ 10,980.82	€ 55,500.00	€ 57,500.00