

Budget 2024

Debit

General

- 5 • Administrative costs is based on the current costs for DocuSign and Moneybird. The budget is slightly increased to come up for increased moneybird costs due to limits being reached.
- Banking fees are an estimate based on previous years.
- Consumptions covers the costs for the weekly lunch, monthly pizza and work evening drinks. As the attendance keeps steadily increasing and we are opening the weekly lunch to interested
10 members, the budget has been increased as well.
- The GMM will be held in the vestingbar. As new members have joined, we expect the costs of the drink afterwards coming back to normal again.
- Last year, no budget was used for office supplies. Therefore we expect to have some office supply related costs this year.
- 15 • The literature costs are based on the Donald Duck subscription, slightly higher than last year due to increased costs of Donald Duck subscription.
- Unforeseen expenses rarely occur, therefore the budget has been decreased. In case of a high unforeseen expense, there is money available in the calamity reserve.

Housing costs

- 20 • The Bastille rent will stay the same this year and will be compensated by LISA.

Board

- The board meeting costs are increased to further stimulate board evenings with budget for dinner and drinks.

AxieCom

- 25
- This year, due to budget not being fully used in the previous year and the fact that there will be lustrum activities, the budget has been decreased.

Lustrum

- This year, it is Lustrum anniversary of SNT. Therefore, budget has been allocated to fund the Lustrum dedicated activities.

30

PRCom

- The board aims to use the promotional budget to increase SNT's visibility in order to attract new active members. The budget will be used for merchandise, posters and potential collaborations.

SysCom

- The license costs are based on the price of the cPanel license.

35

- The meeting costs for the SysCom is increased this year to give them the possibility to declare their made costs during a meeting.
- The hardware server costs have been increased to compensate for new HDD storage and potential other costs.
- No concrete plans were made to replace servers coming year, therefore only little budget has

40

- been given to come up with potential costs for new cables, mouse, keyboard etc.
- The server costs are based on the prices of two Hetzner servers.

Reserves

- Leftover budget is used to replenish the Lustrum, Calamities and Servers reserves.

Profit

- 45
- A small amount of profit is expected based on the experience of previous years.

Credit

Income

- The backup income will be zero as this is discontinued.

- The expected Hornet income is slightly increased due to expected growth.
- 50 • The expected vColo income is slightly increased due to expected growth.

Reimbursements

- The LISA 2024 contract entails a reimbursement of €15.000. This is +-15% lower compared to last year due to overall budget decreases UT-wide.

Reserves

- 55 • The reserve for lustrum is emptied completely to fund our lustrum dedicated activities of this year.

Budget 2024

Debit				Credit			
Description	Budget 2023	Result 2023	Budget 2024	Description	Budget 2023	Result 2023	Budget 2024
General				Income			
Administrative costs	€ 420.00	€ 433.16	€ 450.00	Income backups	€ -	€ -	€ -
Banking fees	€ 400.00	€ 343.42	€ 400.00	Income Hornet	€ 750.00	€ 720.00	€ 750.00
Consumptions	€ 1,500.00	€ 1,859.74	€ 2,500.00	Income vColo	€ 1,300.00	€ 1,205.00	€ 1,300.00
Gifts	€ -	€ 53.94	€ 75.00				
GMM costs	€ 300.00	€ 246.60	€ 300.00	Reimbursements			
Office supplies	€ 75.00	€ 26.40	€ 75.00	LISA	€ 17,813.00	€ 17,813.00	t.b.d.
Literature	€ 200.00	€ 206.40	€ 206.40	Other			
Unforseen expenses	€ 500.00	€ -	€ 375.00	Rounding differences	€ -	€ 0.02	€ -
Housing costs							
Rent	€ 7,023.86	€ 7,023.80	€ 7,023.86				
Board							
Meeting costs	€ 150.00	€ 31.23	€ 300.00				
AxieCom							
Events	€ 3,500.00	€ 2,112.54	€ 2,500.00				
Lustrum							
Events	-	-	€ 5,000.00				
PRCom							
Promotion	€ 550.00	€ 342.28	€ 550.00				
SysCom							
License costs	€ 675.00	€ 657.13	€ 675.00				
Meeting costs	€ 200.00	€ -	€ 200.00				
Hardware servers	€ -	€ 99.95	€ 1,000.00				
Hardware workstations	€ 4,000.00	€ 1,761.96	€ 100.00				
Server costs	€ 85.00	€ 71.61	€ 100.00				
Other							
Exchange rate differences	€ 20.00	€ 19.41	€ 20.00				
Reserves				Reserves			
Replenishment reserves	€ 4,250.00	€ 6,200.00	€ 3,000.00	Use of reserves	€ 4,000.00	€ 1,761.96	€ 5,000.00
Profit	€ 14.14	€ 10.41	€ 12.74	Loss	€ -		€ -
Total	€ 23,863.00	€ 21,499.98	€ 24,863.00	Total	€ 23,863.00	€ 21,499.98	€ 7,050.00

Budget reserves 2024

Reserve name	01-01-2024	Replenish	Use	Total	31-12-2024	Limit
Reserve calamities	€ 7,000.00	€ 1,000.00	€ -	€ 1,000.00	€ 8,000.00	€ 10,000.00
Reserve events	€ 2,500.00	€ -	€ 1,000.00	€ -1,000.00	€ 1,500.00	€ 2,500.00
Reserve inventory	€ 3,000.00	€ -	€ -	€ -	€ 3,000.00	€ 2,500.00
Reserve lustrum	€ 5,000.00	€ 1,000.00	€ 5,000.00	€ -4,000.00	€ 1,000.00	€ 5,000.00
Reserve servers	€ 38,250.00	€ 1,000.00	€ -	€ 1,000.00	€ 39,250.00	€ 40,000.00
Reserve workstations	€ 3,238.04	€ -	€ -	€ -	€ 3,238.04	€ 5,000.00
Total	€ 58,988.04	€ 3,000.00	€ 6,000.00	€ -3,000.00	€ 55,988.04	€ 65,000.00

Result reserves 2023

Reserve name	01-01-2024	Replenish	Use	Total	31-12-2024	Limit
Reserve calamities	€ 7,000.00	€ -	€ -	€ -	€ 7,000.00	€ 10,000.00
Reserve events	€ 2,500.00	€ -	€ -	€ -	€ 2,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ 1,000.00	€ -	€ 1,000.00	€ 3,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ 1,000.00	€ -	€ 1,000.00	€ 5,000.00	€ 5,000.00
Reserve servers	€ 34,000.00	€ 4,250.00	€ -	€ 4,250.00	€ 38,250.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ 1,761.96	€ -1,761.96	€ 3,238.04	€ 5,000.00
Total	€ 54,500.00	€ 6,250.00	€ 1,761.96	€ 4,488.04	€ 58,988.04	€ 65,000.00