

Cash Flow Predictions

**OSMF Budget 2015** (representing planned/expected income and expense)

OSMF Working Group or cost center	Line Item	allocation/ estimate in GBP
Operations WG		
	Secondary database server	-30,000
	Tile rendering servers	-12,000
	Imagery server	-10,000
	Services machine replica	-11,000
	Consultancy	-3,000
	Consumables	-5,000
	Hosting	-12,000
	Hardware funding drive	56,000
Communications WG		
	Miscellaneous	-1,000
Data WG		
	Miscellaneous	-1,000
Engineering WG		
	Miscellaneous	-2,000
Local Chapter WG		
	Miscellaneous	-2,500
License WG		
	Miscellaneous	-2,250
Membership WG		
	Miscellaneous	-2,000
Board of Directors		
	Face-to-Face Meeting	-8,000
	Other travel expense	-2,000
	D&O insurance	-6,000
General		
	General donations independent of OWG d	15,000
	Individual members	11,550
	Corporate members	25,000
	Accounting	-8,000
	Admin help for second half of year	-4,500
	Bank charges and interest	-1,700
	Miscellaneous	-2,000
	Computer Insurance	-1,000
Net change in cash		-19,400

Projected Balance Sheet

**Projected Balance Sheet for the 2015 calendar year**

	2014 year end estimate based on available figures	2015 year end estimate based on this budget	Remarks
<b>Fixed Assets</b>			
Office Equipment	155000	218000	This reflects the "capex" expenses on sheet 1.
Office Equipment Depreciation	-85000	-116000	20% of hardware value lost each year.
<b>Current Assets</b>			
Debtors	<i>74000</i>	54600	previous year's current assets plus net change in cash these italic numbers provided just for reference
Barclays	<i>14000</i>		
Paypal	<i>35000</i>		
	<i>37000</i>		
<b>Current Liabilities</b>			
Creditors	12000	0	assuming we paid off all creditors
Total Assets less Total Liabilities	132000	156600	We'll be worth more at the end of 2015 but we'll have less cash.