### OSMF Budget 2015

(OSMF Working Group or cost center) | Line Item | Allocation/estimate in GPB
--- | --- | ---
**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 donation drive | 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 for the 2015 calendar year

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