

Profit and Loss FY2021

OpenStreetMap Foundation Limited For the 12 months ended 31 December 2021

	Dec-21	Dec-20	Dec-19	Dec-18	Total
Income					
Donations - Pineapple Fund	-	-	-	186,790	186,790
Donations - Ringfenced (Support staffing)	205,608	41,729	-	-	247,337
Donations (4100)	19,777	42,457	27,816	23,164	113,214
Fiscal Sponsor - Income	-	-	5,326	-	5,326
Membership	13,487	16,219	15,010	18,842	63,559
Membership - Corporate	75,642	81,473	65,881	69,318	292,313
Miscellaneous Income	6	67	6	13	93
Retail Partner Commissions	2,128	3,749	42	35	5,954
SotM Conference Registration Add-ons	-	-	925	-	925
SotM Conference registrations	-	-	44,948	48,582	93,530
SotM Conference Sponsorship	11,308	40,524	100,671	55,288	207,791
Total Income	327,956	226,219	260,625	402,032	1,216,832
Less Cost of Sales					
Fiscal Sponsor - Expenditure	-	-	5,337	-	5,337
SotM Conference costs	3,680	3,604	70,848	41,404	119,536
SotM conference expenses	-	469	6,844	3,358	10,672
SotM conference registration costs	-	-	2,563	2,017	4,580
SotM Scholarship Expenses	-	113	20,802	19,771	40,686
SotM Working Group Consultancy services	-	-	8,870	2,614	11,484
Total Cost of Sales	3,680	4,186	115,265	69,164	192,295
Gross Profit	324,276	222,033	145,360	332,868	1,024,537
Plus Other Income					
Interest Income on savings	429	581	-	-	1,010
Total Other Income	429	581	-	-	1,010
Less Operating Expenses					
Accountancy Fees	3,000	5,820	5,355	6,823	20,998
Administrative fees - Dorothea	41,087	34,754	17,286	14,476	107,603
Awards	-	-	-	140	140
Bad Debt Write Off	-	450	-	2,632	3,082
Bank Charges	2,186	3,581	1,877	2,190	9,834
Car Hire	-	51	-	-	51
Computer sundries and peripherals	420	387	5,542	1,395	7,744
Computers Hosting Services	27,544	14,800	12,881	15,000	70,224
Consultancy Fees	1,456	1,697	1,650	-	4,802
Contractors	3,247	20,674	-	-	23,921
Corporation Tax Expense	-	7,617	2,710	10,853	21,181
Depreciation	24,000	28,776	27,907	26,834	107,517
Foreign Currency Gains and Losses	(308)	(28,829)	24,562	(5,771)	(10,346)
Grants Issued	3	59,257	-	-	59,260
Hotels	376	3,108	1,521	3,285	8,290
Insurance	8,621	5,079	6,549	6,439	26,689

2021 figures are preliminary. Unless specified, all figures in GBP. Comma used as a thousands separator. All figures rounded to the nearest pound.

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	Dec-21	Dec-20	Dec-19	Dec-18	Total
Internet Charges	6,018	4,958	5,650	3,800	20,425
Legal Fees	2,275	5,843	3,671	9,874	21,662
Office Stationery	34	-	139	7	181
Postage and Carriage	451	438	103	459	1,450
Printing	29	197	186	593	1,005
Professional Fees	642	1,356	2,059	351	4,408
Software Subscriptions	1,825	1,281	625	911	4,643
Subsistence	70	-	641	710	1,421
Telephone and Fax	-	30	-	-	30
Travelling	890	2,711	2,210	6,802	12,612
U.K. Entertainment	-	103	-	-	103
Total Operating Expenses	123,866	174,138	123,123	107,803	528,929
Net Profit	200,839	48,477	22,238	225,065	496,618

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