

**DRAFT 2017 BUDGET**

OSMF Working Group or cost center	Line Item	allocation/ estimate in GPB	what has been requested by the WG			for comparison:	
			low	med	high	2016 budget	2016 actual
Operations WG	Various servers	-49,000	-42,000	-48,000	-49,000	-48,000	-35,000
	Consultancy & Services	-12,000	-700	-8,100	-22,300	-4,800	-800
	Consumables	-4,000	-4,000	-4,000	-4,000	-5,000	-2,000
	Hosting	-11,500	-10,000	-11,500	-11,500	-11,000	-10,850
	Computer Insurance	-3,500	-3,500	-3,500	-3,500	0	0
Communications WG	Miscellaneous	-3,000				-1,000	-90
State of the Map Team	Conference expense	-70,000			0*		-66,000
	SOTM ticket sales	30,000			0*		33,000
	SOTM sponsorship	40,000			0*		60,000
	SOTM income tax	0					-5,200
Data WG	Miscellaneous	-1,000				-1,000	0
Engineering WG	Miscellaneous	-1,000				-1,000	0
Local Chapter WG	Miscellaneous	-1,000				-1,000	0
License WG	Trademark related	-13,300		-13,300		-12,240	-12,000
	Legal advice	-10,000		-10,000		-4,800	0
	Travel expenses	-1,200		-1,200		-1,200	0
Membership WG	Miscellaneous	-1,000				-1,000	0
Board of Directors	Face-to-Face Meeting	-6,000				-7,000	-3,500
	Other travel expense	-1,000				-1,000	0
	D&O insurance	-6,000				-6,000	-6,000
General	Various donations	30,000				20,000	17,200
	Donation Drive	60,000				0	68,000

Individual members	12,000	12,000	8,200
Corporate members	44,000	25,000	30,000
Accounting	-6,000	-8,000	-4,000
Admin help	-12,000	-6,000	-4,000
Bank charges and interest	-1,500	-1,500	800
Miscellaneous	-2,000	-2,000	100
<b>Net change in cash</b>	<b>0</b>	<b>-66,540</b>	<b>67,860 **</b>

**Remarks:**

\* SOTM was in the past pencilled in with a "black zero" but SOTM working group have asked to include more details in the budget to show the relative importance of the conference. 2017 numbers are highly speculative and allow for a 8k deficit (discounted sponsorship)

\*\* 2016 surplus contains some membership payments that belong mostly into 2017