

Profit & Loss FY2020 (Xero)

OpenStreetMap Foundation Limited For the 12 months ended 31 December 2020

	Dec-20	Dec-19
Income		
Donations - all	84,187	27,816
Fiscal Sponsor - Income	-	5,326
Membership	16,219	15,010
Membership - Corporate	81,527	65,881
Miscellaneous Income	67	6
Retail Partner Commissions	3,749	42
SotM Conference Registration Add-ons	-	925
SotM Conference registrations	-	44,948
SotM Conference Sponsorship	40,524	100,671
Total Income	226,274	260,625
Less Cost of Sales		
Conference costs - all	4,073	77,692
Contractors	20,674	-
Fiscal Sponsor - Expenditure	-	5,337
Grants Issued	59,257	-
SotM conference registration costs	-	2,563
SotM Scholarship Expenses	113	20,802
SotM Working Group Consultancy services	-	8,870
Total Cost of Sales	84,117	115,265
Gross Profit	142,157	145,360
Plus Other Income		
Interest Income on savings	581	-
Total Other Income	581	-
Less Operating Expenses		
01. Printing Postage & Stationery	665	428
02. Travelling	5,973	4,371
03. Insurance	5,079	6,549
04. Website & Computer costs	20,144	24,073
05. Software Subscriptions	1,281	625
06. Administrative Fees	34,754	17,286
07. Accountancy Fees	5,820	5,355
08. Professional Fees	3,052	3,708
09. Legal Fees	5,843	3,671
10. Bad Debt	450	-
Total Operating Expenses	83,061	66,066
Operating Profit	59,677	79,294
Non-operating Expenses		
Finance Costs		
01. Foreign Currency Gains and Losses	(28,775)	24,562
02. Bank charges & Interest	3,581	1,877

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03. Depreciation	28,776	27,907
04. Corporation Tax Expense	7,617	2,710
Total Finance Costs	11,200	57,056
Total Non-operating Expenses	11,200	57,056
Net Profit	48,477	22,238