

# Profit and Loss

## OpenStreetMap Foundation Limited For the month ended 31 December 2020

	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Total
<b>Income</b>													
Donations - Ringfenced (Support staffing)	-	41,729	-	-	-	-	-	-	-	-	-	-	41,729
Donations (4100)	844	1,454	3,367	960	1,321	1,574	1,448	3,059	7,188	(3,298)	16,390	3,071	37,378
Membership	720	2,535	2,447	2,701	1,650	1,065	741	916	861	540	495	933	15,604
Membership - Corporate	-	19,861	21,293	972	451	-	7,018	8,804	1,746	-	1,690	19,850	81,684
Miscellaneous Income	-	-	-	-	-	21	-	-	-	-	-	-	21
Retail Partner Commissions	-	-	-	-	-	-	-	-	32	-	3,718	-	3,749
SotM Conference Sponsorship	-	-	-	-	-	-	-	-	(2,029)	-	42,554	-	40,524
<b>Total Income</b>	<b>1,564</b>	<b>65,578</b>	<b>27,107</b>	<b>4,632</b>	<b>3,422</b>	<b>2,660</b>	<b>9,207</b>	<b>12,779</b>	<b>7,798</b>	<b>(2,758)</b>	<b>64,846</b>	<b>23,855</b>	<b>220,690</b>
<b>Less Cost of Sales</b>													
Membership costs	-	-	-	-	-	-	-	-	-	-	-	15	15
SotM Conference costs	45	55	54	1,899	72	46	120	649	39	37	31	547	3,595
SotM conference expenses	-	-	-	295	-	-	-	108	-	-	46	20	469
SotM Scholarship Expenses	-	-	-	113	-	-	-	-	-	-	-	-	113
<b>Total Cost of Sales</b>	<b>45</b>	<b>55</b>	<b>54</b>	<b>2,307</b>	<b>72</b>	<b>46</b>	<b>120</b>	<b>757</b>	<b>39</b>	<b>37</b>	<b>77</b>	<b>582</b>	<b>4,192</b>
<b>Gross Profit</b>	<b>1,518</b>	<b>65,523</b>	<b>27,052</b>	<b>2,325</b>	<b>3,350</b>	<b>2,614</b>	<b>9,087</b>	<b>12,023</b>	<b>7,759</b>	<b>(2,795)</b>	<b>64,770</b>	<b>23,272</b>	<b>216,498</b>

# Profit and Loss

	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Total
<b>Plus Other Income</b>													
Interest Income on savings	-	17	302	-	-	-	-	-	-	-	-	-	319
<b>Total Other Income</b>	-	<b>17</b>	<b>302</b>	-	-	-	-	-	-	-	-	-	<b>319</b>
<b>Less Operating Expenses</b>													
Accountancy Fees	-	-	-	1,035	-	-	765	-	-	1,420	-	-	3,220
Administrative fees - Dorothea	-	-	-	3,031	3,233	3,112	3,122	2,827	2,682	2,920	2,332	1,755	25,014
Bad Debt Write Off	-	-	-	-	-	-	-	-	-	452	-	-	452
Bank Charges	71	244	256	268	163	125	1,651	113	121	121	84	153	3,369
Car Hire	-	-	-	-	-	-	-	42	-	-	-	-	42
Computer sundries and peripherals	188	-	391	-	-	-	-	264	(1,614)	6,808	40	797	6,874
Computers Hosting Services	1,214	1,159	1,968	1,215	1,350	1,062	1,053	1,076	1,608	994	1,129	972	14,800
Consultancy Fees	-	1,494	-	-	202	-	-	-	-	-	-	-	1,697
Contractors	6,082	3,395	11,197	-	-	-	-	-	-	-	-	-	20,674
Corporation Tax Expense	-	-	-	-	-	-	6,963	-	-	-	-	-	6,963
Foreign Currency Gains and Losses	(2,656)	1,004	612	(1,152)	1,223	1,588	(2,534)	(17,162)	9,827	(15,029)	(10,908)	2,880	(32,307)
Grants Issued	-	5,088	-	50,558	-	-	-	-	-	-	-	-	55,646
Hotels	-	-	-	-	-	-	-	-	-	-	3,108	-	3,108
Insurance	-	-	-	-	-	-	-	-	5,306	1,241	-	-	6,548
Internet Charges	346	382	366	365	556	381	341	632	466	407	337	350	4,930
Legal Fees	-	2,035	794	-	-	400	-	-	-	-	-	-	3,229
Postage and Carriage	-	3	1	22	1	15	41	6	213	113	5	8	430

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	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Total
Printing	-	-	-	-	-	-	-	-	-	197	-	-	197
Professional Fees	-	152	13	-	780	188	-	72	-	-	152	-	1,356
Software Subscriptions	40	43	40	40	41	37	110	384	215	113	-	8	1,072
Telephone and Fax	-	-	-	-	-	-	-	-	-	20	10	-	30
Travelling	-	795	-	-	-	-	-	28	-	(89)	595	1,382	2,711
U.K. Entertainment	-	-	50	-	-	-	-	-	-	-	53	-	103
<b>Total Operating Expenses</b>	<b>5,287</b>	<b>15,794</b>	<b>15,689</b>	<b>55,382</b>	<b>7,549</b>	<b>6,907</b>	<b>11,513</b>	<b>(11,718)</b>	<b>18,825</b>	<b>(311)</b>	<b>(3,063)</b>	<b>8,304</b>	<b>130,158</b>
<b>Net Profit</b>	<b>(3,768)</b>	<b>49,745</b>	<b>11,666</b>	<b>(53,057)</b>	<b>(4,199)</b>	<b>(4,293)</b>	<b>(2,427)</b>	<b>23,740</b>	<b>(11,066)</b>	<b>(2,484)</b>	<b>67,832</b>	<b>14,968</b>	<b>86,658</b>