

Joomla! Project 2012 Budget

| | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total 2012 |
|-------|---|-------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Owner | Income | | | | | | | | | | | | | |
| | Total 6065-00 Events | \$3,750.00 | \$8,750.00 | \$6,250.00 | \$6,250.00 | \$7,707.00 | \$8,750.00 | \$8,750.00 | \$13,750.00 | \$13,750.00 | \$30,750.00 | \$31,475.00 | \$31,475.00 | \$171,407.00 |
| OSM | 6070-00 Travel | | | | | | | | | | | | | 0.00 |
| OSM | 6070-05 OSM & Core Summit - Travel | 0.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,500.00 |
| PLT | 6070-10 Development - Events Travel | | | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 20000 |
| PLT | 6070-15 Development - Summit Travel | | | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 25000 |
| PLT | 6070-18 Development - Sprints | | | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 5000 |
| PLT | 6070-20 Documentation - JI Days Travel | | | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3000 |
| CLT | 6070-38 S&I (CLT) - Travel | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 36000 |
| PLT | 6070-40 Translation - Travel | | | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3000 |
| OSM | 6070-45 Events - JIDays - Travel | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 24,996.00 |
| OSM | 6070-70 OSM - Travel | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 18,000.00 |
| | Total 6070-00 Travel | \$6,583.00 | \$6,583.00 | \$12,183.00 | \$12,183.00 | \$73,683.00 | \$12,183.00 | \$12,183.00 | \$12,183.00 | \$12,183.00 | \$12,183.00 | \$12,183.00 | \$12,183.00 | \$196,496.00 |
| OSM | 6085-01 Office/General Administrative Expenses | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 720.00 |
| CLT | 6090-00 S&I (CLT) Websites Expense | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2400 |
| CLT | 6090-05 S&I (CLT) Hosting Expense | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| CLT | 6090-10 S&I (CLT) - Website Design & Webmaster Services | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 18000 |
| CLT | 6090-15 S&I (CLT) - Infrastructure Upgrades & Services | 1100 | 1100 | 1100 | 1100 | 1100 | 1100 | 1100 | 1100 | 1100 | 1100 | 1100 | 1100 | 13200 |
| CLT | Total 6090-00 S&I (CLT) Websites Expense | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$2,850.00 | \$34,200.00 |
| OSM | 6110-01 Charitable Contributions | | | | | | 5,000.00 | | | | | | | 5,000.00 |
| OSM | 6120-01 Shipping, Freight & Delivery | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| OSM | 6130-00 Other Expense | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| OSM | 6500-01 Taxes & Licenses | | | 63,990.00 | | | 20,000.00 | | | 10,000.00 | | | 10,000.00 | 103,990.00 |
| OSM | 6990 Uncategorized Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Expenses | \$21,472.00 | \$26,472.00 | \$94,312.00 | \$30,322.00 | \$93,279.00 | \$57,822.00 | \$42,822.00 | \$37,822.00 | \$49,022.00 | \$54,822.00 | \$55,547.00 | \$65,547.00 | \$629,261.00 |
| | Net Operating Income | \$15,228.00 | \$21,528.00 | -\$46,212.00 | \$18,878.00 | -\$47,079.00 | -\$14,622.00 | -\$522.00 | \$6,378.00 | \$3,178.00 | -\$5,622.00 | -\$6,247.00 | -\$24,147.00 | -\$79,261.00 |
| OSM | Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OSM | 9000-01 Interest Earned | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 249.96 |
| | Total Other Income | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$249.96 |
| | Net Other Income | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$20.83 | \$249.96 |
| | Net Income | \$15,248.83 | \$21,548.83 | -\$46,191.17 | \$18,898.83 | -\$47,058.17 | -\$14,601.17 | -\$501.17 | \$6,398.83 | \$3,198.83 | -\$5,601.17 | -\$6,226.17 | -\$24,126.17 | -\$79,011.04 |