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													
OSM	4000-01 Individual Donors	300.00	300.00	300.00	400.00	400.00	400.00	500.00	500.00	500.00	500.00	600.00	600.00	5,300.00
OSM	4010-01 Sponsorship	500.00	3,000.00	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00	10,000.00	5,000.00	5,000.00	3,000.00	48,500.00
OSM	4500-01 Books & Royalties	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
OSM	4505-01 Demo Site Hosting	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
CLT	4510-01 Advertising Income	19000	23000	21000	22000	18000	18000	17000	18000	19000	21000	28000	28000	252000
OSM	4520-01 OSM Shop Revenue	200.00	200.00	300.00	300.00	300.00	300.00	300.00	200.00	200.00	200.00	200.00	300.00	3,000.00
CLT	4525-01 JRD Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
CLT	4525-02 JED Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
OSM	4530-01 Grants & Awards	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	4540-01 Other Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
OSM	4590-01 Conference Registration	7,200.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	6,000.00	0.00	127,200.00
OSM	4990 Uncategorized 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
	Total Income	$36,700.00	$48,000.00	$48,100.00	$49,200.00	$46,200.00	$43,200.00	$42,300.00	$44,200.00	$52,200.00	$49,200.00	$49,300.00	$41,400.00	$550,000.00
	Gross Profit	$36,700.00	$48,000.00	$48,100.00	$49,200.00	$46,200.00	$43,200.00	$42,300.00	$44,200.00	$52,200.00	$49,200.00	$49,300.00	$41,400.00	$550,000.00
	Expenses													
OSM	6000-00 Marketing	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
OSM	6000-05 Advertising	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	6000-10 Business Gifts & Premiums	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	6000-15 Services	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	6000-20 Promotional Material	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 6000-00 Marketing	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$42,000.00
OSM	6020-01 Bank Charges	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
OSM	6030-01 Insurance									1,200.00				1,200.00
	6040-00 Legal & Professional Fees													0.00
OSM	6040-05 Legal	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	55,200.00
OSM	6040-10 Accounting							10,000.00						10,000.00
PLT	6040-15 Consulting			250	250	250	250	250	250	250	250	250	250	2500
PLT	6040-20 Development Coordinator			500	500	500	500	500	500	500	500	500	500	5000
	Total 6040-00 Legal & Professional Fees	$4,600.00	$4,600.00	$5,350.00	$5,350.00	$5,350.00	$5,350.00	$15,350.00	$5,350.00	$5,350.00	$5,350.00	$5,350.00	$5,350.00	$72,700.00
OSM	6060-00 Supplies & Materials	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	6060-30 OSM - Supplies & Materials	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	588.00
	Total 6060-00 Supplies & Materials	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$588.00
OSM	6065-00 Events	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
OSM	6065-05 Events J!Days	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	6065-10 Events Major	0.00	5,000.00	2,500.00	2,500.00	3,957.00	5,000.00	5,000.00	10,000.00	10,000.00	27,000.00	27,725.00	27,725.00	126,407.00
OSM	6065-20 Conferences	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	5,004.00

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		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 - J! 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 - J!Days - 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	
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