

Profit and Loss

OpenStreetMap Foundation Limited For the 9 months ended 30 September 2024

JAN-SEPT 2024

Turnover

Donations	51,061.14
Fiscal Sponsor - Income	7,819.79
Membership	13,313.15
Membership - Corporate	83,956.09
Miscellaneous Income	396.40
Retail Partner Commissions	52.08
SotM Conference registrations	9,300.00
SotM Conference Sponsorship	53,370.62
Total Turnover	219,269.27

Cost of Sales

Contractors - Software	58,193.76
Fiscal Sponsor - Expenditure	7,927.92
SotM Conference costs	43,171.88
SotM conference expenses	300.00
SOTM Conference Personnel	150.00
SotM Costs (Online Only Conference)	198.77
Total Cost of Sales	109,942.33

Gross Profit

109,326.94

Administrative Costs

Accountancy	5,075.00
Bank Charges	2,618.19
Bank Revaluations	17,488.38
Board Executive Support	48,720.74
Computer sundries and peripherals	1,578.51
Computers Hosting Services	30,570.33
Employee Benefits	2,225.53
Insurance	5,453.11
Internet Charges	12,779.47
Legal Fees	11,146.37
National Insurance	6,214.60
Pension - Employer contribution	6,126.39
Printing, Postage and Carriage	307.60
Professional Fees	2,210.79
Realised Currency Gains	578.69
Salaries	91,987.98
Software Subscriptions	3,219.77
Travelling	15,485.05
U.K. Entertainment	45.50

JAN-SEPT 2024

Unrealised Currency Gains	1,046.93
Total Administrative Costs	264,878.93
Operating Profit	(155,551.99)
Other Income	
Interest Income on savings	(178.40)
Total Other Income	(178.40)
Profit on Ordinary Activities Before Taxation	(155,730.39)
Profit after Taxation	(155,730.39)