Mission & Goals

- Support KDE e.V. Board in Financial topics.
- In collaboration with the Treasurer, propose financial decisions to the KDE e.V. Board.
- Support Board members in commercial activities.
- Support the Treasurer in communication actions related to financial topics.
- Evaluate financial reports submitted by the Treasurer.
- Help the Community implement the annual Budget Plan.
Members: Elected for two-year terms

- Eike Hein (hein@kde.org)
  Active. Treasurer.

- Marta Rybczynska (marta.rybczynska@kde.org)
  Active. re-elected June 2023.

- Till Adam (adam@kde.org)
  Active. re-elected June 2023.
2022 Financial Overview

- We've done it! We have managed to outspend our income in 2022.
- Due to a combination of return-to-travel and rising personnel costs (Make a Living initiative).
- Income was strong in 2022, with an increase from 239k in 2021 to 285k. Individual donations in particular did well (GitHub, return of the End of the Year fundraiser).
- Expenses increased significantly (75%), mostly Personnel.
- Akademy 2022 was expensive, high venue costs, but also a consciously increased travel support budget.
- Planning performance improved again. Planned vs. actual income within 1.5%.
Income 2017-2022

Income: 285,495.97 EUR in 2022

* = An unusually high amount of 23,500 EUR of corporate membership fees invoiced in 2020 was received at a delay in 2021. Taken into account, income excluding event sponsoring and large one-time donations (blue) increased slightly in 2020. Also received in 2021 was sponsorship income for Linux App Summit (LAS) 2020.
Expenses 2017-2022

Expenses: 384,604.78 EUR in 2022

- Expenses (minus Akademy)
- Akademy
Income vs Expenses 2019-2022

- 2019:
  - Income: 150,000 EUR
  - Expenses: 300,000 EUR

- 2020:
  - Income: 150,000 EUR
  - Expenses: 150,000 EUR

- 2021:
  - Income: 150,000 EUR
  - Expenses: 150,000 EUR

- 2022:
  - Income: 300,000 EUR
  - Expenses: 300,000 EUR
2022 in Detail

Income
- Patrons
- Supporting members and donations
- Akademy
- Other events
- GSoC and Code-In
- Other

Expenses
- Staff & contractors
- Akademy
- Sprints
- Other events
- Infrastructure
- Office
- Taxes & Insurance...
- Other
2023 Budget Plan

- Done in collaboration.
  - Drafted by the Treasurer with input from the KDE e.V. board & other stakeholders.
  - Reviewed and improved with feedback by the Financial Working Group.

- 2023 will stay on course. We aim for a similar, somewhat higher burn rate, stable personnel levels, outspending the income moderately.

- Our burn rate must be managed responsibly. Generally tightened-up plan, expense planning still follows the high-water mark approach, without difficult to predict, experimental items.

- Time to step up our fundraising. Higher goals in all our primary income categories for 2023 - realistic, but likely to be outperformed with additional effort and new ideas from the Fundraising WG.
2023 Mid-Year Review & Future Outlook

- Generally things are on track
- 3 new patrons in 2023 already. Yay!
- We're very pleased with Akademy sponsorships this year.
- Expenses are in line with expectations.
- Focus on outperforming the plan on the income side. We would benefit from making the curve steeper, sooner.
- New web-based tool (Treasure Chest) which allows as-we-go monitoring of income and expenses and which greatly simplifies the yearly reports and budget planning. We are hoping this will lead to shortenend timelines for those.