



Financial Working Group

— Akademy Report 2023 —

July 2023

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

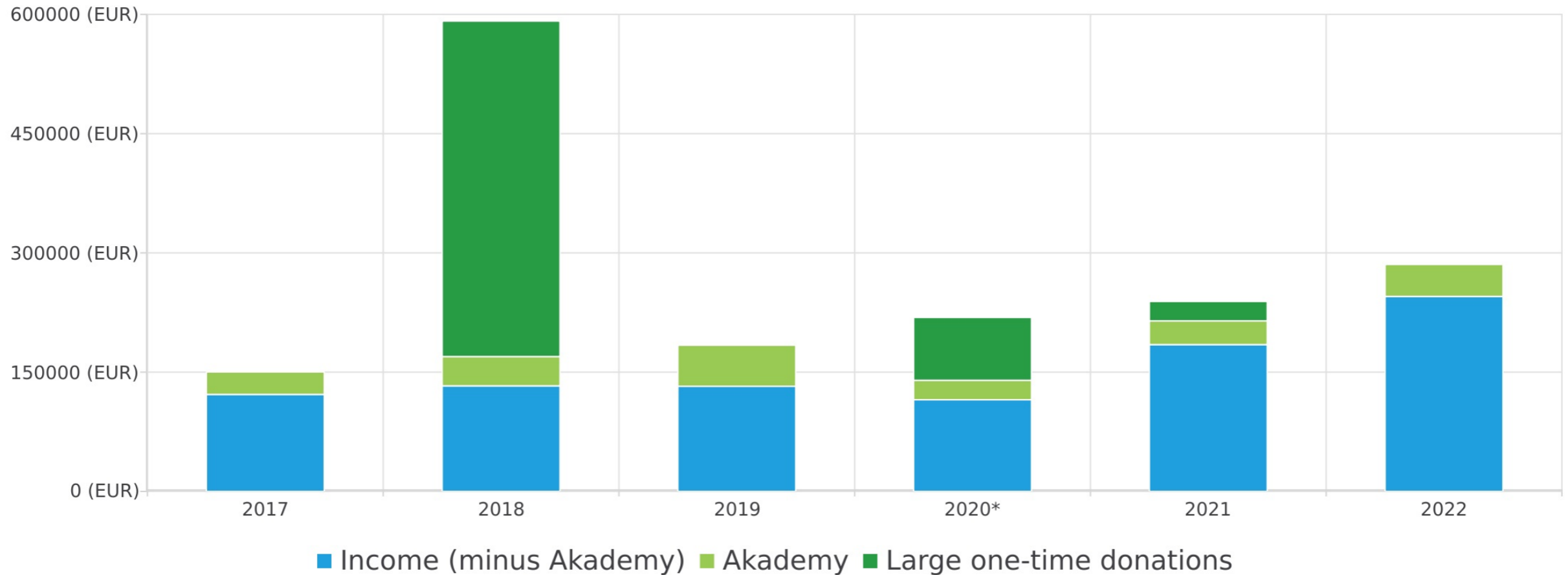
- Eike Hein (hein@kde.org)
Active. Treasurer.
- Marta Rybczynska (marta.rybczynska@kde.org)
Active. re-elected June 2023.
- Till Adam (adam@kde.org)
Active. re-elected June 2023.

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

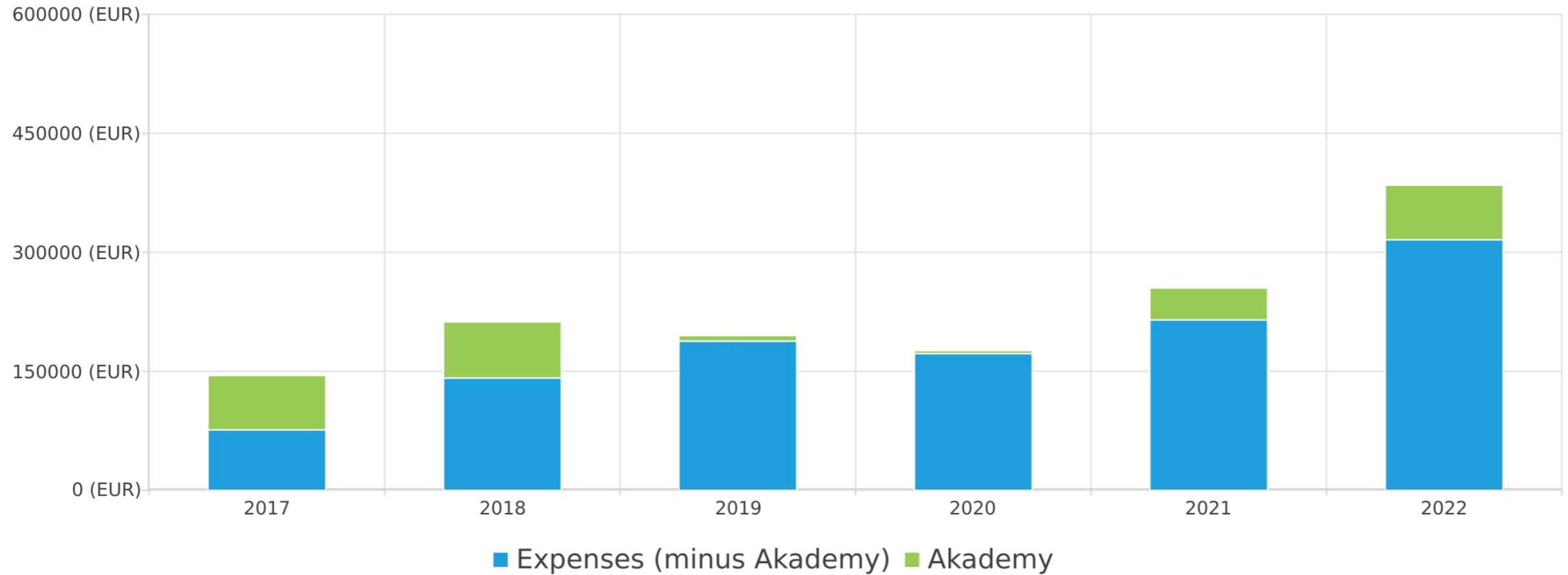
Income: 285,495.97 EUR in 2022



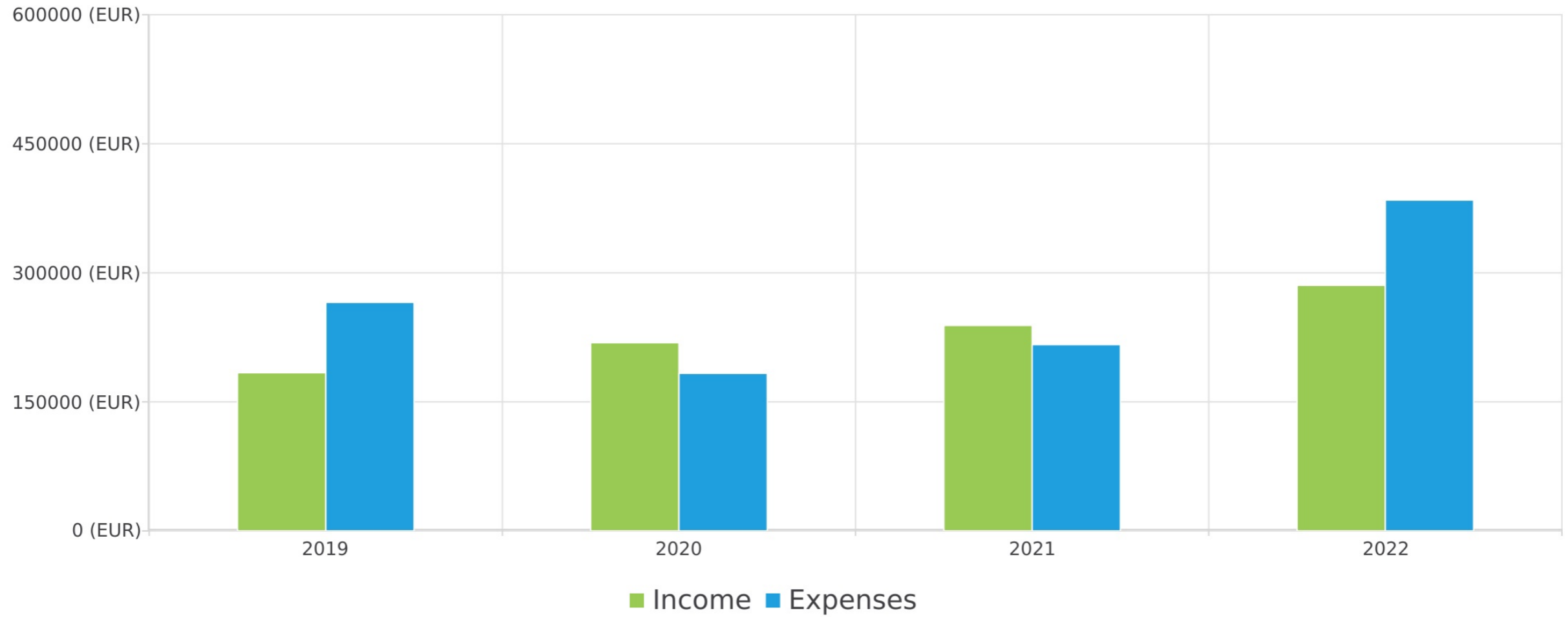
* = An unusually high amount of 23.500 EUR of corporate membership fees invoiced in 2020 was received at a delay in 2021. Taken into account, income excluding event sponsoring and large one-time donations (blue) increased slightly in 2020. Also received in 2021 was sponsorship income for Linux App Summit (LAS) 2020.

Expenses 2017-2022

Expenses: 384,604.78 EUR in 2022

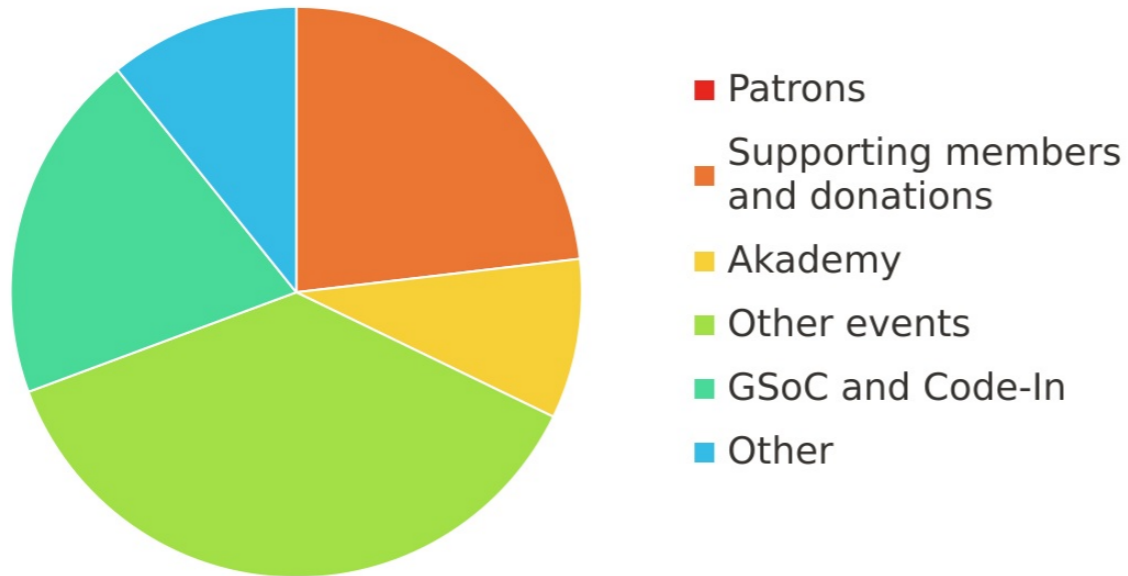


Income vs Expenses 2019-2022

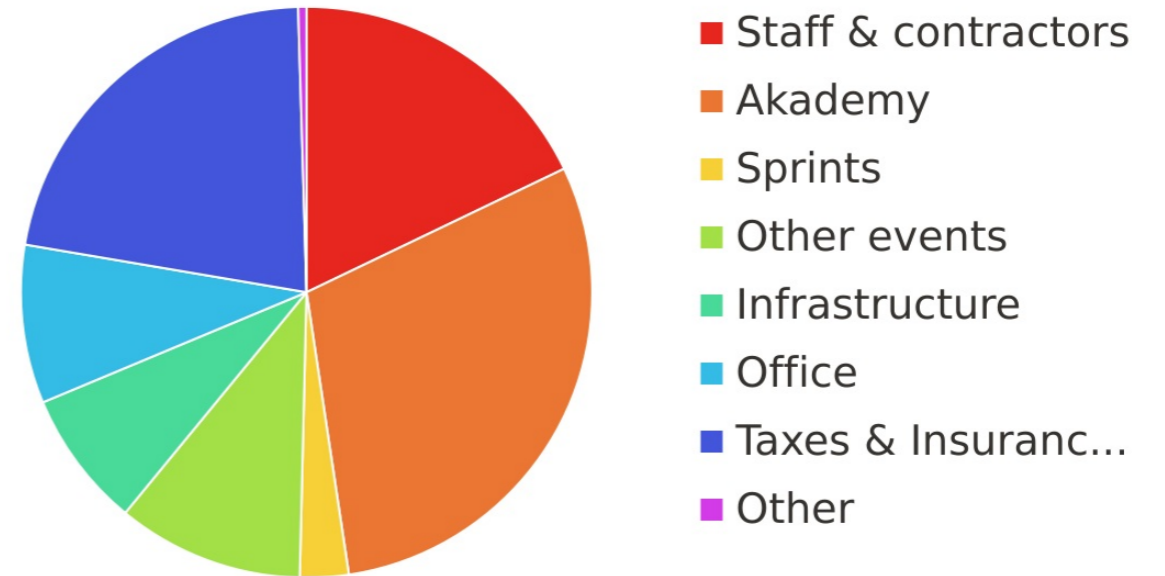


2022 in Detail

Income



Expenses



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 shortened timelines for those.

Treasure Chest

SPECIAL REPORTS

- Overview
- Personnel
- Akademy
- Large Sums
- Unknown
- Error Log

BY DATE

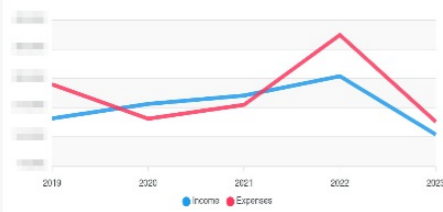
- 2023
- Jan
- Feb
- Mar
- Apr
- May
- 2022
- 2021
- 2020
- 2019



Basic Stats

Money in the bank:	€ 1.000.000
# Transactions:	1.000
# Accounts:	4
Largest transaction:	2020-01-09 → € 1.000.000
Largest expense:	2022-09-15 → € 1.000.000

Timeline



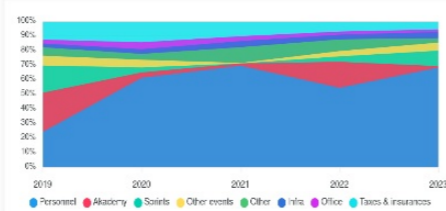
Transactions



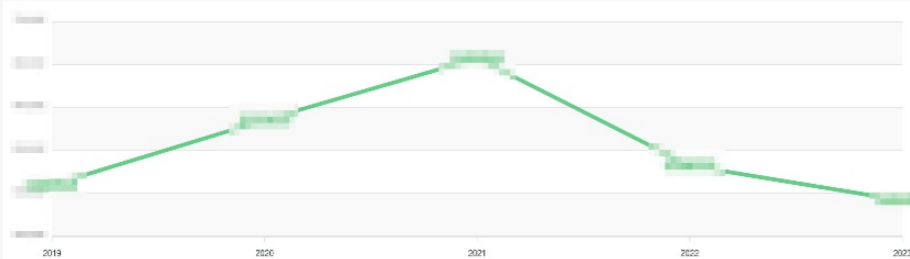
Income Distribution



Expense Distribution



Savings



SPECIAL REPORTS

- Overview
- Personnel
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BY DATE

- 2023
- 2022
- Jan
- Feb
- Mar
- Apr
- May
- Jun
- Jul
- Aug
- Sep
- Oct
- Nov
- Dec

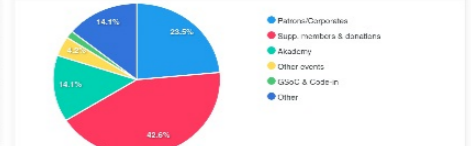
Income Overview

Patrons/Corporates:	€ 67,000.00
Supp. members & donations:	€ 121,577.43
Akademy:	€ 40,225.75
Other events:	€ 11,527.50
GSoC & Code in:	€ 4,496.43
Other:	€ 40,268.86
Total:	€ 285,495.97

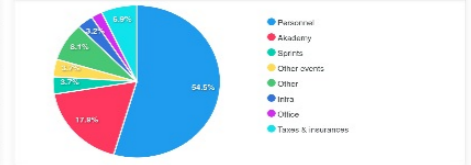
Expenses Overview

Personnel:	€ 209,465.82
Akademy:	€ 68,774.97
Sprints:	€ 14,071.52
Other events:	€ 14,275.11
Other:	€ 31,012.18
Infra:	€ 12,202.23
Office:	€ 8,733.56
Taxes & insurances:	€ 26,569.41
Total:	€ 384,604.78

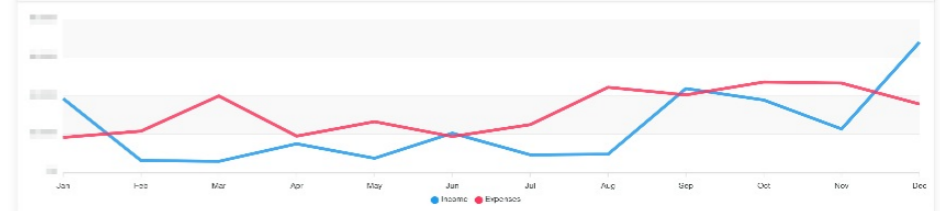
Income Distribution



Expense Distribution



Timeline



Transactions

Date	Category	Account	In	Out	Purpose	Party	Mer
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