

**Annual Statement of the TYPO3 Association, Baar, Switzerland  
by 31. December 2010 incl. Notes**

**Balance Sheet  
Income Statement  
Notes to the Annual Statement  
Budget**

**Balance Sheet of the TYPO3 Association, Baar, Switzerland  
by 31. December 2010**

**Assets**

	31.12.10		31.12.09
	CHF		CHF
<b>Floating assets</b>			
<b>Circulating assets</b>			
bank account Credit Suisse CHF	13'942.07		18'487.65
bank account Credit Suisse EUR	29'281.75		13'723.55
bank account Sparkasse Hochrhein	70'917.15		170'586.90
bank account Sparkasse Hochrhein	61'036.10		50'222.45
bank account Sparkasse Hochrhein	<u>32'501.80</u>	207'678.87	<u>0.00</u> 253'020.55
<b>Claims</b>			
claims	8'112.95		4'950.75
del credere	<u>0.00</u>	8'112.95	<u>0.00</u> 4'950.75
debtors state tax		28.54	20.78
accrual and deferral		27'188.30	0.00
<b>Total floating assets</b>		<u>243'008.66</u>	<u>257'992.08</u>
<b>Investment</b>			
fixed-term deposit Sparkasse Hochrhein		288'277.10	228'421.70
<b>Capital assets</b>			
<b>Expenditure</b>			
founding cost		0.00	0.00
<b>Total capital assets</b>		<u>0.00</u>	<u>0.00</u>
<b>Total assets</b>		<u>531'285.76</u>	<u>486'413.78</u>

**Balance Sheet of the TYPO3 Association, Baar, Switzerland  
by 31. December 2010**

**Liabilities**

	31.12.10		31.12.09
	CHF		CHF
<b>Borrowed capital</b>			
<b>short-term borrowed capital</b>			
creditors		12'997.10	39'368.40
<b>fixed credits</b>			
fixed credits events	58'142.60		66'785.90
fixed credits	<u>21'900.00</u>	80'042.60	<u>39'900.00</u> 106'685.90
ahead payments of membership fees		157'781.65	114'227.45
accrual and deferral		9'303.50	11'000.00
<b>Total borrowed capital</b>		<u>260'124.85</u>	<u>271'281.75</u>
<b>Capital</b>			
<b>admission fees</b>			
active members	1'831.05		1'831.05
individual members	65'261.45		48'461.45
company members	<u>204'144.25</u>	271'236.75	<u>165'766.20</u> 216'058.70
<b>Accumulated deficit</b>			
loss brought forward	-926.67		-34'266.00
earning	<u>850.83</u>	-75.84	<u>33'339.33</u> -926.67
<b>Total equity</b>		<u>271'160.91</u>	<u>215'132.03</u>
<b>Total liabilities and equity</b>		<u>531'285.76</u>	<u>486'413.78</u>

**Income Statement of the TYPO3 Association, Baar, Switzerland  
for 2010**

	2010		2009	
	CHF		CHF	
<b>Earnings</b>				
<b>Fees</b>				
individual supporting members	38'270.15		24'198.05	
company supporting members	<u>259'951.50</u>	298'221.65	<u>191'040.55</u>	215'238.60
<b>Events</b>				
events T3CON/T3DD/T3BOARD & fundraising		188'235.70		55'735.65
<b>Advertisement</b>				
advertisement		4'757.00		3'406.33
<b>Other Earnings</b>				
interest	3'127.78		2'401.94	
exchange Rate Earnings	1.65		2'626.33	
other Earnings	<u>17'784.33</u>	<u>20'913.76</u>	<u>12'662.27</u>	17'690.54
<b>Total Earnings</b>		<u>512'128.11</u>		<u>292'071.12</u>
<b>Expenses</b>				
<b>Development</b>				
TYPO3 Version 4	67'899.48		54'080.10	
TYPO3 Version 5	208'486.95		184'598.85	
TYPO3 Version 4.x/5.0 Community Manager	58'578.80		0.00	
TYPO3 Ausbildungsveranstaltungen	0.00		9'431.40	
TYPO3 Certifications	-43'157.95		-63'635.05	
TYPO3 BCC	2'499.60		0.00	
TYPO3.org framework	15'000.00		-11'838.00	
TYPO3 security work	2'705.70		1'548.20	
TYPO3 Server Team	2'393.05		0.00	
TYPO3 Marketing/Com. (Kian)	7'390.70		-17'857.85	
TYPO3 Fundraising	0.00		18'000.00	
TYPO3 Administration	16'870.95		0.00	
TYPO3 Board-Assistenz	30'457.00		51'492.95	
TYPO3 Anwaltskosten	6'504.75		6'011.75	
TYPO3 Board Work	8'828.40		0.00	
TYPO3 usability Woche	<u>8'179.25</u>	<u>392'636.68</u>	<u>-18'123.50</u>	213'708.85
<b>Administration</b>				
phone & Postage	120.00		1'002.90	
accounting	13'304.05		12'471.05	
legal council & tax accounting	37.05		926.55	
revision	3'228.00		4'028.00	
office lease	1'291.20		1'291.20	
travel expenses	1'081.50		15'873.25	
assurances & other expenses	774.55		226.75	
transaction cost	1'338.25		1'580.30	
exchange rate expenses	97'466.00		6'757.29	
depreciation on founding costs	0.00		791.20	
taxes	<u>0.00</u>	<u>118'640.60</u>	<u>74.45</u>	45'022.94
<b>Total Expenses</b>		<u>511'277.28</u>		<u>258'731.79</u>
<b>Earning / Loss</b>		<u>850.83</u>		<u>33'339.33</u>

**Notes to the Annual Statement of the TYPO3 Association, Baar, Switzerland  
by 31. December 2010**

(according to Art 663b OR)

	<b>31.12.2010</b>		<b>31.12.2009</b>	
	<b>CHF</b>		<b>CHF</b>	
<b>Accounting Currency</b>				
accounting		<b>CHF</b>		<b>CHF</b>
<b>Currency Exchange Rate</b>				
Euro/CHF		<b>1.50</b>		1.50
<b>Currency Exchange Rate per closing date</b>				
Euro/CHF		<b>1.25045</b>		1.47955
<b>Time Limit</b>				
membership fFees by 31.12.		<b>157'781.65</b>		114'227.45
<b>Use of Admission Fees</b>				
active Members		<b>association assets</b>		association assets
individual supporting members		<b>association assets</b>		association assets
company supporting members		<b>association assets</b>		association assets
<b>Membership Count</b>				
	<b>herefrom unpaid</b>		<b>herefrom unpaid</b>	
active members	<b>0</b>	<b>15</b>	<b>0</b>	<b>10</b>
honorary members	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
individual supporting members bronze	<b>22</b>	<b>251</b>	<b>1</b>	<b>207</b>
company supporting members platinum	<b>1</b>	<b>4</b>		
company supporting members gold	<b>1</b>	<b>31</b>	<b>2</b>	<b>140</b>
company supporting members silver	<b>8</b>	<b>120</b>		
total	<b>32</b>	<b>423</b>	<b>3</b>	<b>359</b>
<b>Assumptions for Budget</b>		<b><u>2011</u></b>		<b><u>2010</u></b>
<b>Membership Count</b>				
active members		<b>15</b>		<b>10</b>
honorary members		<b>2</b>		<b>2</b>
individual supporting members bronze		<b>270</b>		<b>245</b>
company supporting members platinum		<b>8</b>		
company supporting members gold		<b>38</b>		<b>175</b>
company supporting members silver		<b>129</b>		
<b>Currency Exchange Rate Budget</b>		<b><u>2011</u></b>		<b><u>2010</u></b>
Euro/CHF		<b>1.30</b>		<b>1.50</b>
<b>Fees</b>		<b>Euro</b>		<b>Euro</b>
individual supporting members/active Members		<b>100.00</b>		<b>100.00</b>
honorary members		<b>0.00</b>		<b>0.00</b>
company supporting members bronze		<b>100.00</b>		<b>100.00</b>
company supporting members silver		<b>700.00</b>		<b>700.00</b>
company supporting members gold		<b>2'000.00</b>		<b>2'000.00</b>
company supporting members platinum		<b>10'000.00</b>		<b>10'000.00</b>

**Budget of the TYPO3 Association, Baar, Switzerland  
for 2010**

	Annual statement 2010 CHF		Budget 2010 CHF	
<b>Earnings</b>				
<b>Fees</b>				
individual supporting members	38'270.15		31'850.00	
company supporting members	<u>259'951.50</u>	298'221.65	<u>231'250.00</u>	263'100.00
<b>Events</b>				
events T3CON/T3DD/T3BOARD & fundraising		188'235.70		231'000.00
<b>Advertisement</b>				
advertisement		4'757.00		3'000.00
<b>Other Earnings</b>				
interest	3'127.78		1'000.00	
exchange rate earnings	1.65		0.00	
other earnings	<u>17'784.33</u>	<u>20'913.76</u>	<u>1'455.50</u>	<u>2'455.50</u>
<b>Total Earnings</b>		<u>512'128.11</u>		<u>499'555.50</u>
<b>Expenses</b>				
<b>Development</b>				
TYPO3 Version 4	67'899.48		69'750.00	
TYPO3 Version 5	208'486.95		161'250.00	
TYPO3 Version 4.x/5.0 Community Manager	58'578.80		45'000.00	
TYPO3 Ausbildungsveranstaltungen	0.00		7'500.00	
TYPO3 Certifications	-43'157.95		-66'000.00	
TYPO3 BCC	2'499.60		15'000.00	
TYPO3.org framework	15'000.00		33'000.00	
TYPO3 security work	2'705.70		29'400.00	
TYPO3 Server Team	2'393.05		24'997.50	
TYPO3 Marketing/Com. (Kian)	7'390.70		66'600.00	
TYPO3 Fundraising	0.00		-10'200.00	
TYPO3 Administration	16'870.95		27'750.00	
TYPO3 Board-Assistenz	30'457.00		32'008.50	
TYPO3 Anwaltskosten	6'504.75		7'500.00	
TYPO3 Board Work	8'828.40		25'999.50	
TYPO3 usability Woche	<u>8'179.25</u>	392'636.68	<u>0.00</u>	469'555.50
<b>Administration</b>				
phone & Postage	120.00		1'200.00	
accounting	13'304.05		16'000.00	
legal council & tax accounting	37.05		3'500.00	
revision	3'228.00		5'000.00	
office lease	1'291.20		1'300.00	
travel expenses	1'081.50		2'000.00	
assurances & other expenses	774.55		800.00	
transaction cost	1'338.25		200.00	
exchange rate expenses	97'466.00		0.00	
taxes	<u>0.00</u>	118'640.60	<u>0.00</u>	30'000.00
<b>Total Expenses</b>		<u>511'277.28</u>		<u>499'555.50</u>
<b>Earning / Loss</b>		<u>850.83</u>		<u>0.00</u>

**Budget of the TYPO3 Association, Baar, Switzerland  
for 2011**

	<b>Annual statement</b>		<b>Budget</b>	
	2010		2011	
	CHF		CHF	
<b>Earnings</b>				
<b>Fees</b>				
individual supporting members	38'270.15		<b>36'000.00</b>	
company supporting members	<u>259'951.50</u>	298'221.65	<u>275'000.00</u>	311'000.00
<b>Events</b>				
events T3CON/T3DD/T3BOARD & fundraising		188'235.70		126'100.00
<b>Advertisement</b>				
advertisement		4'757.00		3'000.00
<b>Other Earnings</b>				
interest	3'127.78		<b>3'000.00</b>	
exchange rate earnings	1.65		<b>1'016.80</b>	
other earnings	<u>17'784.33</u>	20'913.76	<u>10'000.00</u>	14'016.80
<b>Total Earnings</b>		<u>512'128.11</u>		<u>454'116.80</u>
<b>Expenses</b>				
<b>Development TYPO3</b>				
Development TYPO3		276'386.43		361'286.80
<b>Marketing/Sponsoring TYPO3</b>				
Marketing/Sponsoring TYPO3		0.00		-12'026.50
<b>Maintenance TYPO3</b>				
Maintenance TYPO3		116'250.25		66'982.80
<b>Administration TYPO3</b>				
Administration TYPO3		118'640.60		127'873.70
<b>Total Expenses</b>		<u>511'277.28</u>		<u>544'116.80</u>
<b>Earning / Loss</b>		<u>850.83</u>		<u>-90'000.00</u>
<b>Removal of capital according separate decision</b>				<b>90'000.00</b>

**Details of Proposal on the Budget of the TYPO3 Association, Baar, Switzerland  
for 2011**

	<b>Budget proposal 2011 CHF</b>	<b>Rest budget 2009 CHF</b>	<b>Budget cost 2011 CHF</b>	<b>Accumulated budget 2011 CHF</b>
<b>Detail Budget Event TYPO3</b>				
<b>T3CON11 (Responsible: J.Egeling)</b>				
Costs	195'000.00	0.00	195'000.00	<b>195'000.00</b>
Marketing	10'400.00	0.00	10'400.00	<b>10'400.00</b>
Fees, Sponsorings (intended)	-325'000.00	0.00	-325'000.00	<b>-325'000.00</b>
<b>T3DD11 (Responsible: G.Steiner)</b>				
Costs	19'500.00	0.00	19'500.00	<b>19'500.00</b>
Fees, Sponsorings (intended)	-26'000.00	0.00	-26'000.00	<b>-26'000.00</b>
<b>T3BOARD (Responsible: A.Zimmermann)</b>				
Costs	26'000.00	0.00	26'000.00	<b>26'000.00</b>
Fees, Sponsorings (intended)	-26'000.00	0.00	-26'000.00	<b>-26'000.00</b>
<b>Total Budget Event TYPO3</b>	<b><u>-126'100.00</u></b>	<b><u>0.00</u></b>	<b><u>-126'100.00</u></b>	<b><u>-126'100.00</u></b>
Currency Exchange Rate	1.30			



**Details on the Budget of the TYPO3 Association, Baar, Switzerland  
for 2011**

	<b>Budget proposal 2011 CHF</b>	<b>Rest budget 2010 CHF</b>	<b>Budget cost 2011 CHF</b>	<b>Accumulated budget 2011 CHF</b>
<b>Detail Budget Marketing/Sponsoring TYPO3</b>				
<b>Fundraising (Responsible: K.Gould)</b>				
Costs	0.00	0.00	0.00	<b>0.00</b>
Sponsorings (intended)	-70'000.00	0.00	-70'000.00	<b>-70'000.00</b>
<b>Marketing/TYPO3.org (Responsible: K.Gould)</b>				
Costs	35'360.00	0.00	35'360.00	<b>35'360.00</b>
<b>Podcasts (Responsible: K. Skaarhoj)</b>				
Costs	13'513.50	0.00	13'513.50	<b>13'513.50</b>
Fees, Sponsorings (intended)	0.00	0.00	0.00	<b>0.00</b>
<b>Evangelists/Int. Affairs (Responsible: Ben van 't Ende)</b>				
Costs	9'100.00	0.00	9'100.00	<b>9'100.00</b>
<b>Total Budget Development TYPO3</b>	<b><u>-12'026.50</u></b>	<b><u>0.00</u></b>	<b><u>-12'026.50</u></b>	<b><u>-12'026.50</u></b>
Currency Exchange Rate	1.30			

**Details on the Budget of the TYPO3 Association, Baar, Switzerland  
for 2011**

	<b>Budget proposal 2011 CHF</b>	<b>Rest budget 2010 CHF</b>	<b>Budget cost 2011 CHF</b>	<b>Accumulated budget 2011 CHF</b>
<b>Detail Budget Development TYPO3</b>				
<b>TYPO3 4.x (Responsible I. Schlecht)</b>				
Costs	106'704.75	0.00	106'704.75	<b>106'704.75</b>
Sponsorings (intended)	0.00	0.00	0.00	<b>0.00</b>
<b>TYPO3 5.0 (Responsible: K.Dambekalns)</b>				
Costs	268'853.65	0.00	268'853.65	<b>268'853.65</b>
Sponsorings (intended)	0.00	0.00	0.00	<b>0.00</b>
<b>TYPO3 Migration of offic. Doc. To DocBook (Responsible: F.Suter)</b>				
Costs	10'073.40	0.00	10'073.40	<b>10'073.40</b>
<b>BLE Project Development (Responsible: I.Schlecht)</b>				
Costs	140'000.00	0.00	140'000.00	<b>140'000.00</b>
Income (intended)	-164'345.00	0.00	-164'345.00	<b>-164'345.00</b>
<b>Total Budget Development TYPO3</b>	<b><u>361'286.80</u></b>	<b><u>0.00</u></b>	<b><u>361'286.80</u></b>	<b><u>361'286.80</u></b>
Currency Exchange Rate	1.30			

**Details of Proposal on the Budget of the TYPO3 Association, Baar, Switzerland  
for 2011**

	<b>Budget proposal 2011 CHF</b>	<b>Rest budget 2010 CHF</b>	<b>Budget cost 2011 CHF</b>	<b>Accumulated budget 2011 CHF</b>
<b>Detail Budget Maintenance TYPO3</b>				
<b>Security Team (Responsible: H.Hummel)</b>				
Costs	17'563.00	0.00	17'563.00	<b>17'563.00</b>
<b>Server Team Responsible: M.Stucki)</b>				
Costs	12'739.45	0.00	12'739.45	<b>12'739.45</b>
<b>Certification (Responsible: D.Brandner)</b>				
Costs	55'487.90	0.00	55'487.90	<b>55'487.90</b>
Income (intended)	-117'000.00	0.00	-117'000.00	<b>-117'000.00</b>
<b>TYPO3 Core Documentation Maintenance (Responsible: F.Suter)</b>				
Costs	5'632.45	0.00	5'632.45	<b>5'632.45</b>
<b>TYPO3 4.x/5.0 Community Manager (Responsible: Ben van 't Ende)</b>				
Costs	78'000.00	0.00	78'000.00	<b>78'000.00</b>
<b>BCC (Responsible: J.Egeling)</b>				
Costs	14'560.00	0.00	14'560.00	<b>14'560.00</b>
<b>Total Budget Maintenance TYPO3</b>	<b>66'982.80</b>	<b>0.00</b>	<b>66'982.80</b>	<b>66'982.80</b>
Currency Exchange Rate	1.30			

**Details of Proposal on the Budget of the TYPO3 Association, Baar, Switzerland  
for 2011**

	<b>Budget proposal 2011 CHF</b>	<b>Rest budget 2010 CHF</b>	<b>Budget cost 2011 CHF</b>	<b>Accumulated budget 2011 CHF</b>
<b>Detail Budget Administration TYPO3</b>				
<b>AdministrationTYPO3 (Responsible: A.Zimmermann)</b>				
Costs	24'050.00	0.00	24'050.00	<b>24'050.00</b>
Travel costs	19'240.00	0.00	19'240.00	<b>19'240.00</b>
Expenses	30'000.00	0.00	30'000.00	<b>30'000.00</b>
<b>Lawyer expenses (Responsible: A.Zimmermann)</b>				
Costs	6'500.00	0.00	6'500.00	<b>6'500.00</b>
<b>Board Assistance (Responsible: J.Egeling)</b>				
Costs	27'705.60	0.00	27'705.60	<b>27'705.60</b>
<b>Board Work (Responsible: J.Egeling)</b>				
Costs	9'013.15	0.00	9'013.15	<b>9'013.15</b>
Sponsorings (intended)	0.00	0.00	0.00	<b>0.00</b>
<b>Perestroika (Responsible: D.Hinderink)</b>				
Costs	11'364.95	0.00	11'364.95	<b>11'364.95</b>
<b>Total Budget Administration TYPO3</b>	<b><u>127'873.70</u></b>	<b><u>0.00</u></b>	<b><u>127'873.70</u></b>	<b><u>127'873.70</u></b>
Currency Exchange Rate	1.30			