

TYPO3 Association

Budget 2012 € Growth to 2011 Estimation (%)

Income			
3000	Bronce Members	34'202.66	16.00
3001	Company Members	243'349.06	15.00
	FFIS	14'767.00	
	Open Memberships	97'776.00	
30	Total Income 2012 (budgeted)	390'094.72	15.50
Expenses Events			
4100	Expenses T3CON12	-190'000.00	
3100	Income T3CON12	225'000.00	
4101	Expenses T3DD12	-40'000.00	
3101	Income T3DD12	40'000.00	
4102	Expenses T3BOARD12	-20'000.00	
3102	Income T3BOARD12	20'000.00	
4103	Expenses Events Infrastructure	-4'000.00	
4104	Expenses Travel T3CON12	-8'640.00	
Expenses R'n'D			
4001	Expenses Phoenix / FLOW3	-197'600.00	
4002	Expenses Phoenix UX	-24'000.00	
4003	Expenses Extension Builder	-7'920.00	
4004	Expenses Extbase Code-Sprint	-9'500.00	
4005	Expenses 4.x	-125'816.00	
4009	Expenses Security Team	-21'920.00	
4010	Expenses Server Team	-7'602.00	
4011	Expenses Certification Team	-34'450.25	
3011	Income Certification Team	50'050.00	
4013	Expenses New TER	-7'425.00	
4014	Expenses Consultancy Listing	-24'000.00	
3014	Income Consultancy Listing	24'000.00	
	Expenses Doc Team	-9'600.00	
Expenses Management			
6530	Expenses Accounting	-15'000.00	
6531	Expenses Lawyer	-10'000.00	
6533	Expenses Board Assistance	-17'710.00	
6534	Expenses Board Work, Admin Improvm.	-16'000.00	
6535	Expenses General Meetings	-15'000.00	
6640	Expenses General Travel Expenses	-15'900.00	
Expenses MarCom			
6600	Expenses Marketing	-21'350.00	
6602	Expenses Press & Communication	-1'000.00	
6645	Expenses Community Manager	-76'500.00	
	Total Expenses	-561'883.25	
	Balance	-171'788.53	
	Equity 31.12.11 before subtraction of loss	258'102.00	
	Loss 2011	-35'572.00	
	Equity 31.12.11	222'530.00	
	Budget Expenses in Relation to Equity	77%	