

# Budget 2023

## Debit

### General

- 5     • Administrative costs is based on the current costs for DocuSign and Moneybird. All invoices have been moved from DigitaleFactuur to Moneybird, and thus the subscription to DigitaleFactuur has been terminated.
- Banking fees are an estimate based on previous years.
- Consumptions covers the costs for the weekly lunch, monthly pizza and work evening drinks. The attendance during workevenings has increased compared to 2021, which also explains the hefty increase of consumption costs. To account for a possible slight increase of costs this year, the budget has been raised by 500 euros compared to 2022's budget.
- 10    • This time around, the GMM will be held in the Bastille (room 5) with a drink afterwards, so the costs in the budget should be able to cover this.
- 15    • As mentioned in the previous GMM, over the past years, the budget for office supplies is rarely used, so this is reflected in the budget. There is still the inventory reserve which can cover larger office expenses if needed.
- The literature costs are based on the Donald Duck subscription, whether this is still needed will be discussed during the next workevening. Other forms of desirable literature can ofcourse be added upon request.
- 20    • Unforseen expenses remains unchanged.

### Housing costs

- 25    • The Bastille rent keeps steadily increasing, but these costs are fully compensated by the LISA contract. Since the rent increased quite significantly though, the board will seek for a meeting with LISA to increase the reimbursement from LISA to make up for rent increase.

### Board

- The board meeting costs have been halved compared to last year since the previous budget proved to be too extensive.

## AxieCom

- 30
- Since the budget last year was increased to cover two Christmas drinks, the budget this year has been decreased a bit. This was decided since, even with the double Christmas drink costs, the budget wasn't used to its full potential last year.

## PRCom

- 35
- The board aims to use the promotional budget to increase SNT's visibility in order to attract new active members. Unfortunately due to printing issues we were unable to get flyers on time for the last Kick-In Opening fair. However, we do have lots of flyers available now that can be used in future events to attract new members. Since some boardmembers remain in their position and probably won't need new boardshirts, and older boardplates on the wall with previous boards have been arranged using last year's budget, the current budget has been decreased.

## 40 SysCom

- The license costs are based on the price of the cPanel license.
- The meeting costs for the SysCom remain the same in case of future work evenings.
- The SysCom has picked new screens and laptop arms. For these supplies 4000 euros from the reserves is made available. The other 1000 euros from the reserves could potentially be used for  
45 additional tables or workstations when requested.
- The server costs are based on the prices of two Hetzner servers.

## Reserves

- All leftover budget is used to replenish the reserve for servers.

## Profit

- 50
- Based on reserve changes, a small profit is expected.

## Credit

### Income

- The expected backup income remains the same, because no contracts have changed.
- The expected Hornet income has been increased based on 2022's results. It is expected the  
55 incomes from Hornet will remain roughly the same

- The expected vColo income has increased over the past few years, however a significant increase isn't expected. Based on 2022's results, the vColo income has gone down slightly.

### Reimbursements

- The LISA contract for 2023 was increased. The 2023 budget is back to the old 2021 budget, thanks to meetings with LISA regarding the need for more budget for the rent as well as active member activities.

### Reserves

- The reserve for workstations is used this year to fund the SysCom's request for new workstations. More budget is available than last year, so this extra budget has been allocated to replenish the server reserve a bit more than last year. Since there are no concrete plans so far for new servers, no estimations for these purchases have been made in the reserves and budgetplan.

**Budget 2023**

Debit				Credit			
Description	Budget 2022	Result 2022	Budget 2023	Description	Budget 2022	Result 2022	Budget 2023
<b>General</b>				<b>Income</b>			
Administrative costs	€ 427.44	€ 409.47	€ 420.00	Income backups	€ 226.40	€ -	€ -
Banking fees	€ 250.00	€ 341.23	€ 400.00	Income Hornet	€ 690.00	€ 748.35	€ 750.00
Consumptions	€ 1,000.00	€ 1,339.56	€ 1,500.00	Income vColo	€ 1,400.00	€ 1,262.52	€ 1,300.00
Gifts	€ -	€ 102.15	€ -				
GMM costs	€ 300.00	€ 191.10	€ 300.00				
Office supplies	€ 75.00	€ -	€ 75.00	<b>Reimbursements</b>			
Literature	€ 175.00	€ 189.90	€ 200.00	LISA	€ 12,659.00	€ 12,659.00	€ 17,813.00
Unforeseen expenses	€ 500.00	€ 110.40	€ 500.00				
				<b>Other</b>			
<b>Housing costs</b>				Rounding differences	€ -	€ 0.02	€ -
Rent	€ 5,563.88	€ 5,563.89	€ 7,023.86				
<b>Board</b>							
Meeting costs	€ 300.00	€ 52.80	€ 150.00				
<b>AxieCom</b>							
Events	€ 4,000.00	€ 3,073.19	€ 3,500.00				
<b>PRCom</b>							
Promotion	€ 1,000.00	€ 471.23	€ 550.00				
<b>SysCom</b>							
License costs	€ 600.00	€ 646.78	€ 675.00				
Meeting costs	€ 200.00	€ 161.68	€ 200.00				
Hardware servers	€ -	€ 2,785.71	€ -				
Hardware workstations	€ -	€ -	€ 4,000.00				
Server costs	€ 72.36	€ 78.39	€ 85.00				
<b>Other</b>							
Exchange rate differences	€ -	€ 19.41	€ 20.00				
<b>Reserves</b>				<b>Reserves</b>			
Replenishment reserves	€ 5,500.00	€ 4,000.00	€ 4,250.00	Use of reserves	€ 5,000.00	€ 5,000.00	€ 4,000.00
<b>Profit</b>	€ 11.72	€ 133.00	€ 14.14	<b>Loss</b>	€ -		€ -
<b>Total</b>	<b>€ 19,975.40</b>	<b>€ 19,669.89</b>	<b>€ 23,863.00</b>	<b>Total</b>	<b>€ 19,975.40</b>	<b>€ 19,669.89</b>	<b>€ 23,863.00</b>

### Budget reserves 2023

Reserve name	01-01-2023	Replenish	Use	Total	31-12-2023	Limit
Reserve calamities	€ 7,000.00	€ -	€ -	€ -	€ 7,000.00	€ 10,000.00
Reserve events	€ 2,500.00	€ -	€ -	€ -	€ 2,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ -	€ -	€ -	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ -	€ -	€ -	€ 4,000.00	€ 5,000.00
Reserve servers	€ 34,000.00	€ 4,250.00	€ -	€ 4,250.00	€ 38,250.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ 4,000.00	€ -4,000.00	€ 1,000.00	€ 5,000.00
<b>Total</b>	<b>€ 54,500.00</b>	<b>€ 4,250.00</b>	<b>€ 4,000.00</b>	<b>€ 250.00</b>	<b>€ 54,750.00</b>	<b>€ 65,000.00</b>

### Result reserves 2022

Reserve name	01-01-2022	Replenish	Use	Total	31-12-2022	Limit
Reserve calamities	€ 7,000.00	€ -	€ -	€ -	€ 7,000.00	€ 10,000.00
Reserve events	€ 7,500.00	€ -	€ 5,000.00	€ -5,000.00	€ 2,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ -	€ -	€ -	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ -	€ -	€ -	€ 4,000.00	€ 5,000.00
Reserve servers	€ 30,000.00	€ 4,000.00	€ -	€ 4,000.00	€ 34,000.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ -	€ -	€ 5,000.00	€ 5,000.00
<b>Total</b>	<b>€ 55,500.00</b>	<b>€ 4,000.00</b>	<b>€ 5,000.00</b>	<b>€ -1,000.00</b>	<b>€ 54,500.00</b>	<b>€ 65,000.00</b>