QGIS

Financial Report for 2019

The reporting period starts on **January 1, 2019** and ends on **December 31, 2019**. Accrued expenses for work that has been done in 2018 but where the invoices were received in 2019, as well as accrued expenses for work that has been done in 2019 but where the invoices were received in 2020 were included. The currency of all items is Euro (€).

Balance sheet

Account balance on January 1, 2019	27'430.64
Account balance on December 31 2019	52'929.74
Accrued expenses (deferrals) made in 2019 for work done in 2018	2'600.00
Accrued expenses (deferrals) made in 2020 for work done in 2019	13'301.55
Reserves for tax payments (Reverse charge VAT) for years 2017, 2018 and 2019	21'449.76

Income:

Sustaining Membership Payments	136'435.47
Direct donations to bank account (wire transfer)	7'060.21
PayPal donations (excl. sponsorships and QGIS-IT income)	13'147.84
Stripe donations (excl. sponsorships and QGIS-IT income)	20'065.52
QGIS Shop income	1'329.57
Dedicated contributions to QGIS dev meetings	1'500.00
Dedicated contributions for QGIS bug fixing	5'400.00
QGIS training certificates	10'240.00
Other: indeed.com donation, MacOS packaging contribution, reimb. bank fees	9'223.12
Total Income	**204'401.73**

Expenses

Infrastructure Expenses (Hetzner, MacOS Server, testing hardware Giovanni)	3'240.29
QGIS.ORG server infrastructure (changelog, news feeds, templates)	13'669.40
Maintenance of Travis and github PR-Queue	5'231.00
Expenses developer meeting A Coruña, March 2019	9'968.93
Expenses developer meeting Bucharest, August 2019	4'901.19
Bug fixing version 3.6	32'600.00
Bug fixing version 3.8	20'158.00
Bug fixing version 3.10 LT	35'742.53
QGIS packaging (Windows, Ubuntu)	12'200.00
QGIS grants program	22'662.00

QGIS bug tracking queue work	3'000.00
QGIS documentation, incl. PyQGIS documentation improvements	10'431.00
Bank account and transfer fees	154.96
Upstream fixes in qt5	7'544.88
WFS OAPIF work	8'100.00
Reserves for reverse charge VAT 2017	3'744.00
Reserves for reverse charge VAT 2018	7'811.65
Reserves for reverse charge VAT 2019	9'894.11
Total Expenses	**211'053.94**
Loss in 2019	**6'652.21**

Additional details and remarks

Remarks on the Loss

There is a small loss this year. Parts of the loss is due to reserves for tax payments for reverse charge VAT for the years 2017, 2018 and 2019. We also decided, for the first time, to invest more in upstream projects. This year we invested in some upstream qt5 library improvements. Despite the loss, the QGIS.ORG finances are in good shape, as in the years before.

Donations

Donations were received through wire transfer, Stripe and PayPal. European donors should preferably pay through wire transfer (SEPA transaction (single euro payment area)) to our bank account, because these transactions are usually cheaper for QGIS.ORG (less transfer fees involved compared to PayPal). Credit card payments are either handled through Stripe or PayPal and are more convenient for countries not participating in the SEPA payment system. Unfortunately, PayPal fees are considerably higher than SEPA payments and also higher than Stripe payments. If you need a written confirmation of your donation, please specify accordingly in the payment instructions, along with your full address and your email contact or send an e-mail to finance@qgis.org.

Sustaining Memberships

In the reporting period the following list of sustaining members, originating from 31 countries from all continents except Africa and Antarctica, supported QGIS.ORG through their membership fees:

- **Large Sustaining Memberships (5):**
    - OSGeo
    - QGIS user group Denmark (Large Plus)
    - QGIS user group Germany
    - QGIS user group Sweden
    - QGIS user group Switzerland
- **Medium Sustaining Memberships (15):**

- ○ Aero Asahi Corporation, Japan
- ○ ARTOGIS a/s, Denmark
- ○ GAIA mbH, Germany
- ○ GIAP Spółka z Ograniczona Odpowiedzialnoscia, Poland
- ○ Land Vorarlberg, Austria (Medium Plus, almost Large)
- ○ Lutra Consulting, United Kingdom
- ○ Mierune, Japan
- ○ Office of Public Works, Flood Risk Management Data Management Section, Ireland (Medium Plus)
- ○ OPENGIS GmbH, Switzerland
- ○ OSGeo UK, United Kingdom
- ○ Spatial Networks, Inc, USA
- ○ Terraplan, Germany
- ○ Van Oord Dredging and Marine Contractors bv, The Netherlands
- ○ WhereGroup GmbH, Germany
- ○ WIGeoGIS, Vienna, Austria
- **Small Sustaining Membershhips (67):**
  - ○ 2D3D.GIS, France
  - ○ Agresta S. Coop, Spain
  - ○ Alta ehf, Iceland (Small Plus)
  - ○ Asociación Geoinnova, Spain
  - ○ Baumsicht - Philipp Lehner, Germany
  - ○ Bathurst Regional Council, Australia (Small Plus)
  - ○ BGEO OPEN GIS, SL, Spain
  - ○ BNHR, Phillippines
  - ○ CADaGEO, France
  - ○ Central Denmark Region, Denmark (Small Plus)
  - ○ Chartwell Consultants, Canada
  - ○ City of Canning, Australia
  - ○ con.sens verkehrsplanung zt gmbh, Austria
  - ○ Dr. Claas Leiner, Germany
  - ○ Dr. Kerth + Lampe Geo-Infometric GmbH, Germany
  - ○ EFN eifel-net Internet-Provider GmbH, Germany
  - ○ ePrime, Chile
  - ○ Forest Design SRL, Romania
  - ○ Fornat AG, Switzerland
  - ○ GAIA3D INC, South Korea
  - ○ Gemeente Gouda, The Netherlands (Small Plus)
  - ○ Geodätische Software, Entwicklung und Support, Andreas Hellinge, Germany
  - ○ GFI - Gesellschaft für Informationstechnologie mbH, Germany
  - ○ gfoss.it - Associazione Italiana per l'Informazione Geografica Libera, Italy
  - ○ Gispo Oy, Finland
  - ○ GISTree, Portugal

- Hermesys, South Korea
- IB Kauppert, Germany
- IDGeo - Agricultural intelligence, Brazil
- INFRAGIS GmbH, Austria (Small Plus)
- Ingenieurbüro Kauppert, Germany
- Ingenieurbüro Reinhard Beck GmbH & Co. KG, Germany
- Integrate Sustainability Pty Ltd, Australia
- Kaplan Open Source Consulting Ltd, Israel
- K+D Landschaftsplanung AG, Switzerland
- Liverpool School of Tropical Medicine, United Kingdom
- MappingGIS, Spain
- map-site, Germany
- MHTC Limited, United Kingdom
- Oester Messtechnik GmbH, Switzerland
- Omkeere, The Netherlands (Small Plus)
- Open Geo Groep, The Netherlands
- Orbitalnet Inc., Japan
- OSGeo.JP, Japan
- Pixalytics LTD, United Kingdom
- QGIS user group Colombia, Colombia
- QGIS user group México, México
- QTibia Engineering SRL, Romania
- Raumplanung | Stadtplanung, Austria
- RaumRegionMensch ZT GmbH, Austria
- Septima, Denmark
- Sherborn Forest Trails, USA
- SIGMOÉ, France
- SolarGIS S.R.O, Slovak Republic
- SOLTIG - Soluciones en Tecnologías de Información Geográfica, Costa Rica
- Solve Geosolutions, Australia
- Spacescape AB, Sweden
- Syddjurs Kommune, Denmark
- thinkWhere, Scotland, United Kingdom
- Terrelogiche SRL, Italy
- Trage Wegen, Belgium
- tur gmbh, Switzerland
- TYC GIS, Spain
- Urbsol, Australia
- Västra Götalandsregionen, Sweden
- Veitch Lister Consulting, Australia
- WAGNER-IT, Germany
- **Additional contributions dedicated to bug fixing (2)**
  - Institute of Botany of the CAS, Czech Republic

- QGIS user group Germany
- **Other substantial donations / contributions**
  - Indeed.com (US$ 10'000.- as part of their FOSS Contributor Fund Initiative)

Expenses bug fixing

These expenses have been spent for bug fixing and quality assurance during the bug fixing period of the QGIS releases 3.6, 3.8 and 3.10. The QGIS core developers Alessandro Pasotti (QCooperative / itOpen), Alex Bruy, David Signer (OPENGIS), Denis Rouzaud (OPENGIS), Even Rouault (Spatialys), Hugo Mercier (Oslandia), Julien Cabieces (Oslandia), Jürgen Fischer (Norbit), Loïc Bartoletti (Oslandia), Martin Dobias (Lutra Consulting), Matthias Kuhn (OPENGIS), Nyall Dawson (North Road), Paul Blottiere (HyTech Imaging), Peter Petrik (Lutra consulting), Sandro Santilli, Victor Olaya (QCooperative) each spent several days for each release to improve the quality of the release version. Giovanni Manghi spent many hours managing the bug queue and trying to reproduce bugs and issues.

Expenses QGIS grants

Each year there is a call for participation in the QGIS grants program. Developers and other contributors can submit proposals for the enhancement of QGIS and it's infrastructure. Voting members decide which proposals can be accepted with the available funds. In 2019 the following developers and contributors could be funded:

- Nyall Dawson (NorthRoad): Profile and optimise the QGIS vector rendering code
- Nyall Dawson (NorthRoad): Rebalance the labeling engine and fix poor automatic label placement choices
- Alessandro Pasotti (itOpen, QCooperative) & Nyall Dawson (NorthRoad): Reuse core functionality to provide DB manager features
- Hugo Mercier (Oslandia): Snapping cache improvements
- Martin Dobias (LutraConsulting): Fix problems in larger 3D scenes
- Denis Rouzaud and Matthias Kuhn (OPENGIS.ch): Open documentation issues for pull requests

Expenses for Documentation

In 2019 we paid Larissa Junek to work part time on the QGIS Manual. In addition, Denis Rouzaud (OPENGIS.ch) received funds to work on PyQGIS Documentation improvements.

Expenses contributor meetings

These expenses include hotel, travel and food expenses during the 22nd QGIS contributor meeting in March in A Coruña, Spain and the 23rd contributor meeting, in August in Bucharest, Romania, alongside the FOSS4G2019 conference. Note that some QGIS contributors did not apply for a refund of their travel expenses or were funded by their employers. From excess funds after organizing the 4th QGIS user conference in A Coruña, Spain, the Spanish QGIS user group supported QGIS.ORG financially.

Infrastructure expenses

This includes expenses for web server infrastructure at provider Hetzner, our MacOS build servers at Untangled Technology and some additional testing hardware (PC and Mac) for our bug queue manager Giovanni Manghi. Additional development and maintenance work was carried out for our system maintaining sustaining members, QGIS visual changelogs and certificates. Finally, we supported the new QGIS start screen, news feed and templates, both for server side infrastructure and in QGIS desktop.

QGIS training certificates

Approved trainers or training companies who offer QGIS courses (worldwide) can purchase official QGIS.ORG certificates (€ 20.- per certificate). QGIS.ORG verifies that the trainers are competent for training and keeps a registry of trainers and course attendees who successfully received training certificates. Special thanks go to Kurt Menke, Hans van der Kwast and Tim Sutton for handling the certification system and for reviewing training material.

Other Expenses

For the first time, QGIS.ORG decided in 2019 to fund specific bug fixes and improvements upstream in the qt5 library that bothered QGIS developers. From OSGeo funds we also supported WFS OAPIF development work and compliance tests.

Special thanks

We'd like to thank all donors and sponsors! Without your contributions we wouldn't be able to support the QGIS core developers, with their travel costs and we wouldn't be able to organize paid bug fixing, QGIS grants and QA for each QGIS release! Besides voluntary unpaid work, a major driver of QGIS development is paid feature development, not handled through QGIS.ORG, but directly between companies with QGIS developers and organizations and companies willing to invest into new QGIS features. A special "thank you" goes to developers and contributors who do voluntary work in their leisure time and to organizations who help QGIS by investing into companies who improve QGIS with new features.

Audited and approved by Andreas Voigt (QGIS user group Germany) and Andreas Vonlaufen (QGIS user group Switzerland) on March 8 2020.

TODO: Approved by the AGM 2020 on xx, 2020

Grüt, Switzerland, March 2, 2020
Andreas Neumann, Treasurer QGIS project