

	Expenses				Income		
Category	Item	Remark	Budget 2026		Item	Remark	Budget 2026
Hosting	Server / Infrastructure Expenses	Hetzner, Wordpress, Runners, NAS, Laptop, etc.	€20,000.00		Sustaining memberships		€400,000.00
Maintenance	Maintenance / Sysadmin QGIS.ORG server infrastructure	Web Dev / Devops (Lova and Ivan)	€35,000.00		Direct donations bank account		€20,000.00
Maintenance	Project coordination	Tim	€32,250.00		Credit card donations	payrexx/stripe/Paypal	€100,000.00
Maintenance	Administrative Assistant		€30,000.00		QGIS shop		€1,000.00
Maintenance	PR Reviewing and maintenance of Glthub		€40,000.00		Github sponsors		€1,000.00
Maintenance	QGIS bug tracking queue work	3 releases, 3k per release	€9,000.00		QGIS training certificates		€30,000.00
Community	Contributor meeting	Laax	€25,000.00				
Community	Swag (stickers, mugs, t-shirt, etc.)		€250.00		Regular Income		€552,000.00
Bug fixing	QGIS 4.0 bug fixing		€55,000.00				
Bug fixing	QGIS 4.2 LTR bug fixing		€55,000.00		Release of reserves from 2024 and 2025		€80,000.00
Bug fixing	QGIS 4.4 bug fixing		€55,000.00				
Packaging	QGIS packaging work, incl. OSGeo4W, Ubuntu/Debian and Mac builds	3 releases, 15k for Windows + Ubuntu, 10k for Mac	€25,000.00		Total Income		€632,000.00
Security	QGIS security program	contribution towards Oslandia QGIS se	€10,000.00				
Grants	QGIS grants program		€40,000.00				
Documentation	QGIS documentation contribution	full-time doc writers (Selma and Hefni), Harrisou, PyQt API doc work	€68,000.00				
Upstream projects	Upstream library improvements	Qt, Pdf4Qt, geos, gdal, Wayland etc.	€25,000.00		aprroved by QGIS community voting members in January 2026		
Upstream projects	OSMF corporate membership	discuss with OSMF about of vector tiles usage	€6,000.00				
Office / Banking	Bank account expenses (transfer fees, etc.)	the main expenses are payments outside of SEPA	€250.00				
Office / Banking	Office costs, courier fees, trade mark, trade registry, etc.	accounting software and other office stuff	€600.00				
Taxes	Reverse charge VAT	this depends on our expenses	€35,000.00				
OGC	OGC compliance work		€1,000.00				
OGC	OGC certification fee	WMS compliance fee	€600.00				
Maintenance	QGIS PerfSuite		€1,000.00				
Other	Refactoring of Attribute Table, Performance improvements for large tables		€60,000.00				
Other	Other unexpected expenses		€5,000.00				
	Total		€633,950.00				
	Expected loss or gain		-€1,950.00				