

MyData Global Budget -2022					
REVENUE		Total 1-12/2022		DESCRIPTION (ADD ALSO INFO WHAT IT'S NOW)	
1	Core / Membership-ORG / Revenue	€185,000			Membership as a whole is 200 000€, majority of that ORG membership.
2	Core / Membership-IND / Revenue	€15,000			Typically Individual membership revenue has been about 10% of membership income, about 10000€. We re not looking for a significant change in this dynamics, although more focus is on organisations
4	Core / Other / Revenue	€15,000	Core	€215,000	Community meeting sponsorshops, lecture fees, etc.
5	Programmes / Project-funding / Revenue	€200,000			Proeject funding difficult to estimate. About 70K is confirmed already in ongoing projects. Numerous proposals submitted, thus this target should be reachable.
7	Programmes / Operators / Revenue	€10,000	Programmes	€210,000	Small growth on the Operator Awards (this year 8500€)
8	Total Revenue (ORG)	€425,000			
COSTS (ORG)					
		Total 1-12/2022			
14	Core / Payroll	-€144,000			2 FTE. Our cost of a person-month is 6000€, includes sidecosts and overheads.
15	Core / Costs	-€35,000			Office, travel, marketing & communications, tools, leadership costs
15	Core / Membership-HUBS-TG-share	-€25,000			Target revenue share to hubs or thematic groups, based on OKR's. It has been 10-15K€ before, this year data not ready)
16	Core / Reserve deposit / Costs	-€10,000	Core	-€214,000	Goal: to be in end of 2022 with 20 000€ in reserve. On Jan 1, 2022, we will have 0€ in the reserve account.
17	Programmes / Payroll	-€120,000			Programmes budgets vary a lot, depending on the project proposal. Likely salary-heavy, but also services. Assuming here 60%
18	Programmes / Costs	-€76,000			Non-payroll
19	Programmes / Operator / Costs	-€9,000	Programmes	-€205,000	Estimated costs of the operator awards. The goal is to use incoming money for developing the awards further.
20	Total costs (ORG)	-€419,000			
BALANCE					
24	Revenue Core	€215,000		€215,000	
25	Costs Core	-€214,000		-€214,000	
26	Balance of Core Activities	€1,000		€1,000	
27	Revenue Programmes	€210,000		€210,000	
28	Costs Programmes	-€205,000		-€205,000	
29	Balance of Programmes	€5,000		€5,000	
30	Total balance (Core + Programmes)			€16,000	(note also 10 000€ put to Reserve deposit)
MyData Events and Services - MyData Global perspective					
				FOR REFERENCE	Events and Services is OUTSIDE OF MyData Global budget
31	Staff outsourcing to Ltd.	€98,000			
32	Staff outsourcing to Ltd. / payroll	€90,000			
33	Total tentative balance (Events & Services)				Events and Services is OUTSIDE OF MyData Global budget