

# Statement of Activity Comparison

## The Plone Foundation

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
<b>Income</b>			
Foundation Donations	\$7,732.93	\$4,019.67	92.38 %
Foundation Sponsorship Income	\$25,201.79	\$19,295.13	30.61 %
Google Summer of Code (GSOC) stipends	\$1,500.00	\$1,500.00	0.0 %
Non Profit Income	\$167.87	\$320.00	-47.54 %
Plone Conference 2025 Sponsorship	\$33,020.30		
Plone Conference 2024 Sponsorship		\$25,521.01	-100.0 %
<b>Total for Income</b>	<b>\$67,622.89</b>	<b>\$50,655.81</b>	<b>33.49 %</b>
<b>Cost of Goods Sold</b>			
<b>Gross Profit</b>	<b>\$67,622.89</b>	<b>\$50,655.81</b>	<b>33.49 %</b>
<b>Expenses</b>			
Bank Fees	\$649.34	\$1,907.94	-65.97 %
Currency exchange fees	\$0.85		
Domain name services	\$360.25	\$539.42	-33.22 %
Google Summer of Code (GSOC) expense			
GSOC 2024 expense	\$3,035.00	\$1,175.82	158.12 %
GSOC 2025 expense	\$2,533.87		
<b>Total for Google Summer of Code (GSOC) expense</b>	<b>\$5,568.87</b>	<b>\$1,175.82</b>	<b>373.62 %</b>
Hosting Services	\$7,813.10	\$7,816.81	-0.05 %
Intellectual Property Fees	\$2,500.51		
Legal & Professional Fees	\$814.40	\$561.00	45.17 %
Marketing/Business Development	\$3,601.10	\$4,521.61	-20.36 %
Other Conference / Events	\$965.80		
PayPal fees	\$287.79		
Plone Conference 2024 Expenses	\$573.46	\$31,130.00	-98.16 %
Plone Conference 2025 Expenses	\$20,117.10		
Postage & Delivery	\$237.00	\$194.00	22.16 %
QuickBooks Payments Fees	\$0.00		
Software Licenses			
Board	\$707.76	\$693.76	2.02 %
Marketing	\$3,071.96	\$2,727.84	12.62 %
Office	\$810.00	\$702.00	15.38 %
<b>Total for Software Licenses</b>	<b>\$4,589.72</b>	<b>\$4,123.60</b>	<b>11.3 %</b>
<b>Sprints</b>			
Alpine City	\$2,102.19		
Axolote	\$1,763.85	\$900.00	95.98 %
Beethoven	\$5,994.04	\$6,000.00	-0.1 %
Salamina	\$5,851.56		

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Buschenschank		\$3,426.61	-100.0 %
<b>Total for Sprints</b>	<b>\$15,711.64</b>	<b>\$10,326.61</b>	<b>52.15 %</b>
Travel & Lodging Stipends			
Marketing Lead	\$1,644.33	\$2,221.92	-26.0 %
Release Management	\$8,040.90	\$6,085.95	32.12 %
Treasurer	\$1,500.00		
<b>Total for Travel &amp; Lodging Stipends</b>	<b>\$11,185.23</b>	<b>\$8,307.87</b>	<b>34.63 %</b>
Utilities	\$50.59		
<b>Total for Expenses</b>	<b>\$75,026.75</b>	<b>\$70,604.68</b>	<b>6.26 %</b>
<b>Net Operating Income</b>	<b>-\$7,403.86</b>	<b>-\$19,948.87</b>	<b>62.89 %</b>
Other Income			
Interest Earned	\$124.15	\$171.06	-27.42 %
<b>Total for Other Income</b>	<b>\$124.15</b>	<b>\$171.06</b>	<b>-27.42 %</b>
Other Expenses			
<b>Net Other Income</b>	<b>\$124.15</b>	<b>\$171.06</b>	<b>-27.42 %</b>
<b>Net Income</b>	<b>-\$7,279.71</b>	<b>-\$19,777.81</b>	<b>63.19 %</b>