

GOSH Regional Event Award: Financial Report Template

Grant Information

Award #: GOSH Regional Event Award

Awardee: International Hackteria Society

Event Title: ROŠA - Regional Open Science Hardware & Art, Indonesia

Event Dates:	Pre Activities:	April – June 2022
	Preparations:	25. September – 15. October 2022
	Main Activities:	15. October – 15. November 2022
	Dissemination Phase:	5. November – 30. December 2022

Table of actual expenditure against budget

Budget Item Description	Budget (USD)	Expenditure (USD)	Difference (USD)	Difference %	Comment on reason for differences	If difference was >20%, was permission sought from GOSH Board?
Overview expenses by Projectphases						
General Management	\$ 1,524.24	\$ 1,489.70	\$ 34.55	2	Smaller Team, without UROS funds, lower fees	
ROŠA residencies	\$ 6,137.44	\$ 6,171.81	\$ (34.37)	-1	Relatively strengthened the focus on Group Residency Changes: no participants travelled on their own budget	
ROŠA Gathering	\$ 2,587.71	\$ 2,018.27	\$ 569.44	22	Separated some production into categories below	
Open Hardware Research Projects	\$ -	\$ 307.16	\$ (307.16)	#DIV/0!	Largely on UROS budget, soil chambers	
Workshops – Local Outreach	\$ -	\$ 109.73	\$ (109.73)	#DIV/0!	Was done in April – June on UROS budget	
Documentation & Dissemination	\$ -	\$ 214.62	\$ (214.62)	#DIV/0!	Mostly for UROS booklets, soil fanzines, translations	
Administration	\$ 362.75	\$ 314.42	\$ 48.33	13	reduced from 5% to 3% of overall expenses	
Total:	\$ 10,612.14	\$ 10,625.71	\$ (13.57)	0		
Overview expenses by Category						
Travel	\$ 2,524.85	\$ 2,951.91	\$ (427.06)	-17	Spent a bit more on travel than planned, due to late bookings	
Accommodation & Hospitality	\$ 1,624.50	\$ 1,621.46	\$ 3.04	0	Other participants on their own budget excluded	
Materials & Equipment	\$ 2,909.64	\$ 2,820.92	\$ 88.72	3		
Fees	\$ 3,190.40	\$ 2,669.92	\$ 520.48	16		
Communication	\$ 362.75	\$ 561.50	\$ (198.76)	-55		
Total:	\$ 10,612.14	\$ 10,625.71	\$ (13.57)	0		

Explanation of variances

In the original application a combined funding model was suggested together with UROS funding, by kons european union grant, to hold the event in Spring 2022.

When the ROSA Gathering was shifted to October 2022, we made an update budget, only including the funds received by GOSH and without other in-kind contributions. This was done and communicated to the board in July / August 2022.

The above expenditures show this second budget of 10'700 USD (9'900 USD + 800 USD extra for reporting). In reality we only had 10'505 USD available, due to fluctuations in the exchange rate of USD to CHF. All the accounting went through our Swiss bank account in CHF, local cash expenses were in IDR, received from ATMs from the Swiss account.

See the complete overview on the next page.

You find the details of our expenditures here:

<https://mega.hackteria.org/index.php/s/4yi54867cxdaGMj>

	A	B	C	D	E	F	G	H	I	
15										
16	Internals		CHF	EUR	CHF		USD			
17	Backlogs in-kind	1		0						
18	Marc Dusselber travel costs in-kind / materials he keeps	1		0						
19	Travel costs covered by participants	1		0						
20	Externals									
21	Requested from GOSH Phase 1 funding round	1		9,100		9,044	3,900		Some fluctuations of exchange rates were not ideal	
22	Additional support after submission of report and documentation	1		800		740	800		800 USD coming after report submission	
23										
24	Total Income - Expenses			9,900	10,807,400	9,790	10,500		This number shows the real funds we had available	
25										
26										
27	Overviews									
28	Original including UBQS funds, third party travel support and in-kind									
29	New planning budget with GOSH support only, without UBQS or in-kind									
30	Real production budget and real accounted expenses									
31										
32	Overview expenses by Projectphases		Original Expenses incl UBQS	Planned Expenses August	Final Planned Expenses	Finally Booked Expenses	Converted to USD	Difference	What changed	
33	General Management		3,050.00	1,420	1,300	1,380	1,490	-2%	Smaller Team, without UBQS funds, lower fees	
34	BOJA residencies		3,900.00	5,710	5,720	5,701	6,172	1%	Relatively strengthened the focus on Group Residency Changes: no participants travelled on their own budget	
35	BOJA Gathering		8,400.00	2,411	2,411	1,881	2,058	-22%	Separated some production into categories below	
36	Open Hardware Research Projects		1,300.00	0	0	200	367	0%	Largely on UBQS budget, soil chambers	
37	Workshops - Local Outreach		700.00	0	0	100	130	0%	Was done in April - June on UBQS budget	
38	Documentation & Dissemination		1,100.00	0	0	200	215	0%	Mostly for UBQS booklets, soil fanciers, translations	
39	Administration		1,200.00	220	370	283	314	-13%	reduced from 5% to 3% of overall expenses	
40	Totals:		22,750	9,860	9,890	8,993	10,620		Final Expenses including the extra 800 USD for publishing	
41										
42	Overview expenses by Category		Org. 2022	Planned	update August	Final expenses	Date Dec 2022	Difference	What changed	
43	Travel		43%	9,700	24%	2,350	28%	2,750	18.9%	Spent a bit more on travel than planned, due to late bookings Other participants on their own budget excluded
44	Accommodation & Hospitality		12%	2,650	15%	1,514	15%	1,511	-0.19%	
45	Materials & Equipment		14%	3,150	27%	2,711	27%	2,629	-3.05%	
46	Fees		21%	4,800	30%	2,973	25%	2,488	-18.31%	We had less local collectives joining full time.
47	Communication		11%	2,400	3%	330	5%	523	54.7%	We added another amount at the end of the project to improve documentation and prepare instructions for workshops.
48	Totals:		1	22,750	1	9,899	1	9,900		