

OPEN HOME FOUNDATION BUDGET

Financial Year	2026 Budget v2
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Figures in CHF

REVENUE 11'286'531

36 Income from licenses, patents, and certifications	11'141'531
3610 Royalty income from trademarks	11'123'531
3620 Income from certifications	18'000
31 Received contributions	60'000
3101 Donations from private individuals (free)	60'000
3102 Donations from private individuals (restricted)	-
3111 Legacies and bequests (free)	-
3112 Legacies and bequests (restricted)	-
3121 Contributions from public authorities (free)	-
3122 Contributions from public authorities (restricted)	-
3131 Income from fundraising campaigns (free)	-
3132 Income from fundraising campaigns (restricted)	-
30 Other Revenue	85'000
3010 Revenue from Merchandise	70'000
3020 Revenue from Events and Ticketing	15'000

EXPENSES 11'286'531

40 Foundation objective expenses	1'117'900
4010 Open-Source Sponsorship	100'000
4015 Infrastructure for Projects	90'000
4020 Research and Development	220'000
4025 Community support	150'000
4026 Conferences and Events	240'000
4060 Trademark und IP	110'000
4080 Security audits and Remediation	140'000
4110 Merchandise COGS	67'900
4120 Events COGS	

50 Personnel expenses	8'883'973
5000 Salary	260'000
5070 Social security contributions	230'000
5080 Payroll Service Fees	6'000
5100 Third-party EoR services	8'137'973
5190 Freelancer and contractors	250'000
58 Other personnel expenses	536'988
5810 Professional training	25'041
5820 Travel expenses	162'630
5821 Meal expenses	22'000
5822 Accommodation expenses	256'569
5880 Staff events	18'196
5881 Conference Fees	33'824
5882 Employee Gifts	18'728
60 Other operating expenses	747'670
6000 Rent Office & Workspace	9'000
6280 Cargo	10'000
6300 Property Insurances	8'000
6310 Business Liability Insurance	10'000
6360 Charges and Fees	3'000
6500 Administrative Expenses	10'000
6504 Membership Fees	35'000
6510 Telephone	2'300
6513 Postage	7'000
6530 Secretarial, accounting and auditing expenses	18'000
6532 Legal Counsel	120'000
6540 Foundation board expenses	22'430
6570 IT Expenses	72'440
6580 License fees & subscriptions	200'000
6600 Advertising	90'000
6621 Trade shows, exhibitions	80'000
6640 Partner Relationships	15'000
6670 Public Relations	15'000
6820 Depreciation office machines, computers	2'500
6940 Bank Fees	18'000
6960 Exchange differences	-
6961 Rounding differences	-

OPERATING INCOME

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The budget figures stated in this document are subject to change due to new information, adjustments or changes in general conditions. These figures are not binding and do not constitute final budget approval.