

OWASP Foundation, Inc.
Budget Overview: Budget_FY26_P&L - FY26 P&L
 Mar-26

| | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Cash Balance | \$ 1,992,166.00 | \$ 2,228,037.00 | \$ 2,096,655.00 | \$ 1,824,048.00 | \$ 1,889,799.00 | \$ 1,975,214.00 | \$ 1,821,009.00 | \$ 1,946,018.00 | \$ 1,613,657.00 |
| Cash Inflow | | | | | | | | | |
| Total Conference Income | \$ 588,770.15 | \$ 468,889.50 | \$ 308,000.00 | \$ 182,656.33 | \$ 251,841.35 | \$ 434,497.67 | \$ 519,370.00 | \$ 65,000.00 | \$ 0.00 |
| Total Donations | \$ 102,270.95 | \$ 92,266.00 | \$ 124,125.21 | \$ 89,199.63 | \$ 92,016.08 | \$ 136,615.10 | \$ 94,101.32 | \$ 116,101.32 | \$ 105,171.32 |
| Membership Income | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| Total Cash Inflows Anticipated | \$ 711,541.10 | \$ 581,655.50 | \$ 452,625.21 | \$ 292,355.96 | \$ 364,357.43 | \$ 591,612.77 | \$ 633,971.32 | \$ 201,601.32 | \$ 125,671.32 |
| Cash Outflow | | | | | | | | | |
| Total Community Outreach | \$ 410.50 | \$ 16,942.26 | \$ 900.91 | \$ 1,176.28 | \$ 0.00 | \$ 1,359.30 | \$ 3,672.31 | \$ 3,672.31 | \$ 3,672.31 |
| Total Conference Expenses | \$ 276,222.00 | \$ 466,385.00 | \$ 529,525.00 | \$ 34,500.00 | \$ 33,415.00 | \$ 567,795.10 | \$ 307,000.00 | \$ 331,500.00 | \$ 2,000.00 |
| Total General & Admin - Operations | \$ 33,586.69 | \$ 39,390.48 | \$ 34,885.86 | \$ 27,493.22 | \$ 42,242.53 | \$ 28,360.57 | \$ 31,823.03 | \$ 37,823.03 | \$ 33,023.03 |
| Total Local Chapter Expenses | \$ 9,133.42 | \$ 22,241.88 | \$ 8,995.49 | \$ 9,769.36 | \$ 20,781.79 | \$ 6,952.94 | \$ 12,208.97 | \$ 12,208.97 | \$ 12,208.97 |
| Total Personnel & Payroll | \$ 106,617.75 | \$ 106,617.75 | \$ 106,617.75 | \$ 106,617.75 | \$ 106,617.75 | \$ 106,617.75 | \$ 106,617.75 | \$ 106,617.75 | \$ 106,617.75 |
| Total Professional Fees | \$ 7,983.33 | \$ 24,743.29 | \$ 17,090.80 | \$ 17,131.47 | \$ 17,469.15 | \$ 8,315.83 | \$ 10,223.49 | \$ 10,223.49 | \$ 10,223.53 |
| Total Project Expenses | \$ 41,716.67 | \$ 36,716.67 | \$ 27,216.67 | \$ 29,916.67 | \$ 58,416.67 | \$ 26,416.67 | \$ 37,416.67 | \$ 31,916.67 | \$ 26,416.63 |
| Total Cash Outflow | \$ 475,670.36 | \$ 713,037.33 | \$ 725,232.48 | \$ 226,604.75 | \$ 278,942.89 | \$ 745,818.16 | \$ 508,962.22 | \$ 533,962.22 | \$ 194,162.22 |
| Net Change in Cash Flows | \$ 235,870.74 | -\$ 131,381.83 | -\$ 272,607.27 | \$ 65,751.21 | \$ 85,414.54 | -\$ 154,205.39 | \$ 125,009.10 | -\$ 332,360.90 | -\$ 68,490.90 |
| Ending Cash Balance | \$ 2,228,037.00 | \$ 2,096,655.00 | \$ 1,824,048.00 | \$ 1,889,799.00 | \$ 1,975,214.00 | \$ 1,821,009.00 | \$ 1,946,018.00 | \$ 1,613,657.00 | \$ 1,545,166.00 |