

OWASP Foundation
FY26 Budget
January - December, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total
Income													
Conference Income													
Registrations	0.00	40,662.70	59,144.95	154,807.65	195,964.50	110,000.00	22,906.42	45,216.43	100,122.85	190,620.00	10,000.00	0.00	929,445.50
Sponsorships	50,000.00	100,000.00	198,962.50	378,962.50	217,925.00	160,000.00	146,241.41	190,116.42	276,357.82	263,750.00	50,000.00	0.00	2,032,315.65
Training	0.00	22,500.00	52,500.00	55,000.00	55,000.00	38,000.00	13,508.50	16,508.50	58,017.00	65,000.00	5,000.00	0.00	381,034.00
Total Conference Income	\$ 50,000.00	\$ 163,162.70	\$ 310,607.45	\$ 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	\$ 3,342,795.15
Donations													
General Donations	4,209.85	2,768.97	4,597.58	1,113.47	2,766.00	9,625.21	449.63	3,516.08	7,865.10	4,101.32	4,101.32	4,101.32	49,215.87
Local Chapter	0.00	0.00	0.00	1,657.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	3,227.48
Corporate	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
Project Income	30,000.00	45,000.00	47,000.00	49,500.00	39,500.00	64,500.00	38,750.00	38,500.00	78,750.00	40,000.00	62,000.00	49,500.00	583,000.00
Total Donations	\$ 84,209.85	\$ 97,768.97	\$ 101,597.58	\$ 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	\$ 1,235,443.35
Membership Income													
Individual	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	20,000.00	20,000.00	20,000.00	240,000.00
Total 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	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 240,000.00
Miscellaneous Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	\$ 154,709.85	\$ 281,431.67	\$ 432,705.03	\$ 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	\$ 4,824,238.50
Gross Profit	\$ 154,709.85	\$ 281,431.67	\$ 432,705.03	\$ 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	\$ 4,824,238.50
Expenses													
Community Outreach													
Outreach	0.00	0.00	0.00	92.09	1,901.29	0.00	0.00	0.00	0.00	221.49	221.49	221.49	2,657.83
Shipping & Postage	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	225.14	95.02	95.02	95.02	1,140.19
Swag	0.00	1,425.78	228.22	318.41	2,323.65	900.91	0.00	0.00	1,134.16	703.46	703.46	703.46	8,441.51
Travel	5,751.03	0.00	4,856.39	0.00	12,717.32	0.00	546.28	0.00	0.00	2,652.34	2,652.34	2,652.34	31,828.02
Total Community Outreach	\$ 5,751.03	\$ 1,425.78	\$ 5,084.60	\$ 410.50	\$ 16,942.25	\$ 900.91	\$ 1,176.28	\$ 0.00	\$ 1,359.30	\$ 3,672.30	\$ 3,672.30	\$ 3,672.30	\$ 44,067.55
Conference Expenses - inclusive of anticipated applicable taxes													
Audio & Video	0.00	0.00	0.00	89,163.00	62,448.00	100,000.00	0.00	17,500.00	59,330.00	50,500.00	50,000.00	0.00	428,941.00
Conference Expenses	0.00	0.00	3,000.00	13,500.00	5,500.00	5,000.00	0.00	0.00	29,000.00	30,000.00	20,000.00	0.00	106,000.00
Copying & Printing	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3,200.00
Fees - Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food & Beverages	0.00	0.00	0.00	94,977.00	177,058.00	132,000.00	2,000.00	4,000.00	315,988.10	205,000.00	152,000.00	2,000.00	1,085,023.10
Graphic Design	500.00	0.00	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	6,000.00
Insurance	0.00	750.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Lead Scanners, Lanyards, & Badges	0.00	0.00	0.00	8,750.00	14,752.00	4,500.00	0.00	3,000.00	1,500.00	500.00	5,000.00	0.00	38,002.00
Logistics Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing/Signage	0.00	500.00	500.00	1,000.00	2,388.00	750.00	1,000.00	1,000.00	9,265.00	3,000.00	1,000.00	0.00	20,403.00
Miscellaneous	0.00	0.00	0.00	12,800.00	38,519.00	8,000.00	5,000.00	5,000.00	41,848.00	5,500.00	0.00	0.00	116,667.00
Office Supplies & Equipment	0.00	0.00	0.00	14,000.00	0.00	400.00	0.00	0.00	0.00	500.00	0.00	0.00	14,900.00
Photography	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	4,000.00
Postage & Shipping	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	1,000.00	500.00	0.00	7,000.00

Software	0.00	0.00	0.00	1,032.00	0.00	0.00	0.00	0.00	16,850.00	0.00	0.00	0.00	17,882.00
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,332.00	0.00	0.00	0.00	18,332.00
Speakers Gifts	0.00	0.00	0.00	2,000.00	0.00	175.00	0.00	0.00	2,015.00	0.00	0.00	0.00	4,190.00
Swag	0.00	0.00	0.00	10,500.00	0.00	10,000.00	1,500.00	0.00	6,450.00	5,000.00	0.00	0.00	33,450.00
Tax Compliance Consulting	0.00	0.00	3,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Training	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	235,000.00
Travel	5,000.00	5,000.00	5,000.00	2,500.00	0.00	65,000.00	0.00	0.00	2,915.00	4,000.00	0.00	0.00	89,415.00
Venue	50,000.00	0.00	0.00	26,000.00	163,720.00	55,000.00	25,000.00	0.00	63,217.00	2,000.00	0.00	0.00	384,937.00
Total Conference Expenses	\$ 55,500.00	\$ 6,250.00	\$ 13,000.00	\$ 276,222.00	\$ 466,385.00	\$ 529,525.00	\$ 34,500.00	\$ 30,500.00	\$ 566,710.10	\$ 311,000.00	\$ 331,500.00	\$ 2,000.00	\$ 2,623,092.10
General & Admin - Operations													
Awards and Member Benefits	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,004.00
Bank & Credit Card Fees	1,630.56	2,392.22	2,866.31	1,588.44	2,899.90	3,366.41	3,124.98	2,224.82	4,975.91	2,785.50	2,785.50	2,785.50	33,426.05
Employee Recognition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Marketing, Communications, and Advertising	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	19,999.92
Merchant Fees	2,194.97	3,964.44	6,880.26	197.63	98.96	590.14	1,565.35	2,912.89	6,012.10	2,712.97	2,712.97	2,712.97	32,555.67
Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies & Equipment	100.00	100.00	2,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	6,100.00	100.00	9,200.00
OWASP Insurance	3,812.08	3,812.08	3,812.08	3,812.08	3,812.08	3,812.08	3,812.08	3,812.08	3,812.08	3,812.08	3,812.08	3,812.08	45,745.00
Phone Expenses	0.00	0.00	399.58	194.91	91.83	149.89	91.86	92.43	91.86	123.60	123.60	123.60	1,483.16
Professional Development	0.00	205.66	0.00	453.73	0.00	0.00	0.00	0.00	0.00	73.27	73.27	73.27	879.19
Shipping & Postage	45.95	129.91	1,130.08	120.29	0.00	111.63	0.00	13.55	6.93	173.15	173.15	173.15	2,077.77
Software, Internet, Dues, & Subscriptions	8,441.70	7,863.61	7,177.75	9,018.12	30,368.14	24,922.05	16,965.29	31,253.10	11,528.03	16,393.09	16,393.09	16,393.09	196,717.07
Travel													
Board Travel	8,079.76	6,365.85	3,090.78	16,267.83	185.91	0.00	0.00	0.00	0.00	3,776.68	3,776.68	3,776.68	45,320.17
Staff Travel	0.00	38.78	3,074.03	0.00	0.00	0.00	0.00	0.00	0.00	39.03	39.03	39.03	3,229.91
Total Travel	\$ 8,079.76	\$ 6,404.62	\$ 6,164.81	\$ 16,267.83	\$ 185.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,815.71	\$ 3,815.71	\$ 3,815.71	\$ 48,550.08
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General & Admin - Operations													
\$ 26,138.68 \$ 26,706.20 \$ 32,364.54 \$ 33,586.69 \$ 39,390.49 \$ 34,885.86 \$ 2													

Accounting - US	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	15,650.00	15,650.00	15,982.50	6,982.50	6,982.50	6,982.50	6,982.50	108,462.50
Legal	0.00	0.00	0.00	0.00	16,759.96	107.47	148.14	153.32	0.00	1,907.66	1,907.66	1,907.66	22,891.86
Total Professional Fees	\$ 7,983.33	\$ 7,983.33	\$ 7,983.33	\$ 7,983.33	\$ 24,743.30	\$ 17,090.80	\$ 17,131.48	\$ 17,469.15	\$ 8,315.83	\$ 10,223.49	\$ 10,223.49	\$ 10,223.49	\$ 147,354.36
Project Expenses													
Office Supplies & Equipment	0.00	500.00	0.00	0.00	0.00	0.00	500.00	4,500.00	0.00	0.00	0.00	0.00	5,500.00
Other Expenses	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.63	56,000.00
Project Events	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	9,500.00	5,000.00	5,000.00	5,000.00	5,000.00	64,500.00
Project Travel	2,000.00	3,500.00	22,000.00	3,500.00	4,500.00	4,000.00	4,000.00	14,000.00	3,500.00	3,500.00	9,000.00	3,500.00	77,000.00
Services (UI/UX, Graphics, Translations & Market	7,500.00	7,500.00	15,000.00	12,500.00	15,000.00	12,500.00	12,500.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	147,500.00
Shipping Cost	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Summits	0.00	0.00	40,000.00	14,000.00	6,500.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	70,500.00
Swag	1,500.00	3,000.00	500.00	1,500.00	500.00	500.00	1,500.00	10,500.00	500.00	1,500.00	500.00	500.00	22,500.00
Technology	550.00	550.00	550.00	550.00	550.00	550.00	250.00	250.00	250.00	250.00	250.00	250.00	4,800.00
Total Project Expenses	\$ 21,216.67	\$ 24,716.67	\$ 87,716.67	\$ 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	\$ 449,800.00
Total Expenses	\$ 236,521.59	\$ 183,509.30	\$ 261,649.09	\$ 475,670.36	\$ 713,037.35	\$ 725,232.48	\$ 226,604.77	\$ 276,027.90	\$ 744,733.17	\$ 512,962.21	\$ 533,962.21	\$ 194,162.17	\$ 5,084,072.60
Net Operating Income	-\$ 81,811.74	\$ 97,922.36	\$ 171,055.94	\$ 235,870.74	-\$ 131,381.84	-\$ 272,607.27	\$ 65,751.19	\$ 88,329.53	-\$ 153,120.40	\$ 121,009.11	-\$ 332,360.89	-\$ 68,490.85	-\$ 259,834.11
Other Income													
Interest Income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Other Expenses													
Exchange Rate Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One time write offs - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Net Income	-\$ 80,811.74	\$ 98,922.36	\$ 172,055.94	\$ 236,870.74	-\$ 130,381.84	-\$ 271,607.27	\$ 66,751.19	\$ 89,329.53	-\$ 152,120.40	\$ 122,009.11	-\$ 331,360.89	-\$ 67,490.85	-\$ 247,834.11