

Financial report Wikimedia Sverige 2011

	Budget 2011	Budget 2011-II	Actual 2011
1001 Ingoing balance	324 605,39	324 605,39	324 605,39
SUM ingoing balance			324 605,39
1110 Member fees	13 000,00	11 100,00	11 400,00
1200 Donations	300 000,00	70 000,00	
1201 Donation, public			3 250,00
1202 Other donation			2 004,00
1211 Central fundraiser, public			7 310,00
1212 Central fundraiser, anonymous			67 376,57
1300 Project support	130 600,00	134 600,00	134 600,00
1310 Wikimedia Foundation Grants	13 100,00	13 139,20	1211 621,20
1500 Other income	0,00	0,00	2 810,50
SUM income	456 700,00	228 839,20	1440 372,27
2010 Office and equipment		-45 000,00	-41 184,00
2020 Administration and financial service			0,00
2031 Insurance		-10 000,00	-6 831,00
2032 Legal consulting			0,00
2110 Expendable office supplies	- 500,00	- 500,00	- 919,00
2150 Thechnology	-10 000,00	-27 410,00	-28 245,00
2210 Bank and payment fees	-6 000,00	-3 000,00	-2 662,57
2220 Postbox	-1 750,00	-1 712,50	-1 712,50
2230 Server	-1 500,00	-3 200,00	-3 398,00
2300 Annual meeting	-2 000,00	-2 871,00	-2 871,00
3000 Informational material	-15 000,00	-11 527,23	-11 582,61
4001 Chapters meeting	-3 000,00	-3 494,68	-3 494,68
4002 Wikimania	-8 000,00	-8 000,01	-8 000,01
4003 Nordic meeting	-3 000,00	-10 332,00	-9 777,31
4004 Planning meeting autumn	-3 000,00	-10 494,40	-10 494,40
4110 Presence at fairs	-30 000,00	-29 000,00	-29 936,49
4111 The book fair	-50 000,00	-47 500,00	-45 228,41
4121 GLAM-Wiki	-15 000,00	-7 592,72	-7 866,46
4211 Local activities	-6 000,00		0,00
4212 Internet in Sweden	-105 600,00	-105 600,00	-105 600,00
4213 Wikipedia 10 years	-28 000,00	-28 409,00	-28 409,00
4214 Film project	-20 000,00	-12 305,00	-10 805,00
4215 Support to comunity driven projects	-50 000,00	-18 000,00	-13 156,60
4220 photo hunts	-10 000,00	-5 000,00	-5 245,00
4221 Photo hunt FFKP		-8 170,87	-8 170,87
5100 Fundraising payment to WMF	-148 000,00	-15 000,75	-15 000,75
5200 Unforseen expenditure	-30 000,00	-43 290,23	-43 468,31
5201 Costs from year before		-22 793,27	-22 793,27
SUM costs	-546 350,00	-480 203,66	-466 852,24
RESULT income/costs			973 520,03
Receivables			-53 815,00

Incoming balance+result+receivables+debts+outgoing balance = 0