

Budget june 2012 – december 2013

Expenses excluding payroll	Amount (€)			
Functionning				
office and equipment			Association obligations	
office rent and charges	47 900		General assembly (X2)	6 000
local taxes	2 500		Board meetings (X4)	18 000
furnishings	4 000		Strategy meeting	7 000
printer, projector etc.	1 500		unexpected expenses	3 000
legal adress	500		Total association obligations	34 000
office supplies	1 200		Wikimedia Movement – including	
computers	6 000		Wikimania 2012	20 000
internet and phone	3 000		Wikimania 2013	20 000
unexpected expenses	2 500		Chapters Meeting	12 000
Total office and equipment	69 100		unexpected expenses	3 000
Administration			Total Wikimedia movement	55 000
postal costs	1 500		Tax	1 300
legal and tax advice	15 000			
accounts auditor	10 000		TOTAL FUNCTIONNING	221 350
current accounting	25 000			
internet domain names	750			
insurances	2 200			
bank and financial costs	4 500			
unexpected expenses	3 000			
Total Administration	61 950			
PROGRAMS				
Local development			Community	
Travel costs	7 500		Wikikon	20 000
programs	7 500		Micro grants, material	20 000
unexpected expenses	2 250		Wiki Loves Monuments	7 000

Feuille1

Total local development	17 250
Education	
High School programs	7 500
Workshops in university	3 750
Meeting Wikimédia Education 2012	15 000
unexpected expenses	1 500
Total Education	27 750
Research	
Wikimédia France Research Award (X2)	6 000
Total Research	6 000
GLAM	
GLAM Partnerships	4 000
GLAM Workshops	2 500
unexpected expenses	1 500
Total GLAM	8 000
Francophonie et Languages	
Afrimedia	40 000
Local languages	10 000
Francophone Wikimedia Group	20 000
unexpected expenses	3 000
Total Francophonie et Languages	73 000
Semantic projects	
Semanticpedia development	7 000
unexpected expenses	750
Total Semantic projects	7 750

STAFF, volunteers in civilian service and fellows

Staff	Period of pay	Amount (€)	annual payment (for information)
Executive director		109 500	73 000

Projects with partners (OSM)	5 000
Support Wikicontest	1 000
Total Community	53 000
Pedagogical material and communication	
Pedagogical material	
Goodies and material for stands	
Shop	
Total pedagogical material and communication	37 500
Europeana	
Payment december 2012	30 000
Payment 2013	30 000
travel costs for meetings	900
Total Europeana	60 900
Technical	
GLAM toolbox	10 000
new website	6 000
unexpected expenses	2 000
TOTAL technical costs	18 000
TOTAL PROGRAMS	309 150

<i>international meeting</i>	35 000
<i>WCA</i>	30 000

Feuille1

Administrative assistant	Since january 2013	43 000	43 000
Programs director		93 000	62 000
Education and research manager (1)	until march 2013	39 750	53 000
Education manager (2)	since march 2013	35 800	43 000
Community / tech manager (1)	until october 2012	12 300	49 000
Tech / development manager (2)	since october 2012	61 300	49 000
Community manager (2)	since january 2013	43 000	43 000
Francophonie and languages manager	since march 2013	41 700	50 000
Local development coordinator	since may 2013	35 400	53 000
Fundraising manager	since october 2012	56 300	45 000
Communication manager	since february 2013	50 400	55 000
TOTAL PAYMENT		621 450	618 000

volunteers in civilian service	Compensation period	Amount (€)	annual payment (for information)
volunteer in civilian service 1	à partir de août 2013	3 500	8 400
volunteer in civilian service 2	à partir de août 2013	3 500	8 400
volunteer in civilian service 3	à partir de août 2013	3 500	8 400
volunteer in civilian service 4	à partir de août 2013	3 500	8 400

Feuille1

volunteer in civilian service 5	à partir de août 2013	3 500	8 400
TOTAL COMPENSATIONS		17 500	42 000

FELLOW	Compensation period	Amount (€)	annual payment (for information)
Fellows (7 months total)	until may 2013	3 100	5 200
TOTAL FELLOWS		3 100	5 200

TOTAL PAYROLL		642 050	665 200
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FUNDRAISING	
Audit of security	6 500
database insurance	600
bank costs	11 200
payment costs	8 000
external secretariat	4 000
servers for fundraising	5 400
advocate costs (certification)	2 000
internal control by accounting expert	1 000
TOTAL FUNDRAISING EXCLUDING FUNDRAISING MANAGER	38 700
TOTAL FUNDRAISING INCLUDING FUNDRAISING MANAGER	95 000

TOTAL BUDGET EXCLUDING PAYROLL	569 200
TOTAL BUDGET INCLUDING PAYROLL	1 211 250

TOTAL FDC WITHOUT PAYROLL	530 500
TOTAL FDC WITH PAYROLL	1 116 250
CASH	526 000
office rent guarantee	32 700
Reserve payroll (6 months)	161 200
Cash available (including payroll reserve) (1)	332 100
Cash payroll (without payroll reserve) (2)	493 300
Revenues	
Member fees	10 000
Financial interest	6 000
fundraising and donations	768 150
TOTAL RECETTES	784 150