Wikimedia Norge – Accounts 2012

Accounts for *Wikimedia Norge* for 2012, including the dispositions of the year. Before dispositions, the result shows a surplus of NOK 10,620.25. After the proposed dispositions, the annual result is a loss of NOK 9,554.89. The budgeted result was a surplus of NOK 5,500.-. The reason for the poor result is losses incurred on claims on debtors.

There are 47 membership fees paid in 2012, and 5 memberships paid in 2011. SUM = 52 members. The Board makes the following dispositions in the accounts: **Losses on claims: NOK 20,175.14.**

Result of the Year

(expressed in whole NOKs)

	2012	***2011***	***2010***
Project grants, public fundings	- 7 000,00	- 45 000,00	0,00
Revenues from speeches, etc	0,00	0,00	0,00
Sales revenues	- 5776,00	-2 275,00	- 125,00
Participant fees, training fees	- 14 600,00	- 14 800,00	0,00
Grants from Wikimedia Foundation	- 125 609,00	0,00	0,00
Membership fees private [1]	- 8 950,00	- 13 000,00	- 17 225,00
Membership fees corporate	0,00	0,00	0,00
Gifts private [1]	- 7 742,00	- 13 360,00	- 51 616,00
Gaver sorporate	0,00	- 500,00	- 16 000,00
Sum revenues	**- 169 677,00**	**- 88 935,00**	**- 84 966,00**
Depreciations, amortisations, losses on claims	20 175,00	2 717,00	2 287,00
Meeting rentals, annual assembly	5 775,00	34 225,00	16 504,00
Other meeting rentals		6 724,00	0,00
Project costs (WA 2012, Nordic chapter meetings, etc)	141 526,00	12 175,00	0,00
Data/ICT costs (.*no* domains)	1 000,00	1 000,00	1 000,00
Accounting (external accountant)) [2]	2 242,00	3 234,00	32 520,00
Auditing	0,00	0,00	3 750,00
Travelling, meetings, trainings, etc	943,00	8 564,00	10 293,00
Post, telephony, media cost, etc	930,00	2 518,00	1 419,00
Membership fees	2 000,00	1 500,00	750,00
Banking fees	2 128,00	2 177,00	718,00
Prizes for editing competitions	1 360,00	2 700,00	0,00
Other costs, deductable	0,00	0,00	698,00
Sum operating costs	**179 370,00**	**85 555,00**	**69 938,00**
Operating result (EVIT)	**9 693,00**	**- 3 380,00**	**-15 028,00**
Other income on interests	- 138,00	- 208,00	-318,00
Other cost on interests	0,00	0,00	0,00
Sum Financials	**- 138,00**	**- 208,00**	**-318,00**
Annual result (EBT)	**9 555,00**	**- 3588,00**	**-15 346,00**
Dispositions to Other equities	- 9 555,00	3 588,00	15 346,00
Sum dispositions of Annual result	**- 9 555,00**	**3 588,00**	**15 346,00**

Note 1: There are 47 membership fees paid in 2012, and 5 memberships paid in 2011 for the year 2012. There were also gifts from private donors distributed on 50 donations from 9 individuals (in 2011, there were 63 donations from 9 individuals). Four individuals have given monthly donations in 2012, the same as in 2011. One person has donated NOK 4,000 or more, and four persons have donated NOK 500 or more.

Note 2: The Board (2009-2010) entered into an agreement on accounting with *24SevenOffice* in June, 2009; and with *AccountOnIT* in November, 2009. Agreements were terminated in June, 2010. Creditor claims of NOK 3,234 incurred in 2011.In spring 2012, another two legal creditor claims incurred on a total of NOK 2,242,-.

Balance Sheet

(not adjusted to whole NOKs)

	31.12.2012	***31.12.2011***	***31.12.2010***
Fixed assets (t-shirts, roll-ups, etc)	*2 500,00*	*2 500,00*	*2 500,00*
Claims on debtors [a]	*37 885,56*	*30 050,14*	*35 767,14*
Creditor assets and financial assets	40 385,56	32 550,14	38 267,14
Bank 1503.08.00866 (Operations)	54 500,14	59 216,89	225 594,63
Bank 1503.22.16630 (*Saami project*) [b]	36 656,00	55 615,03	0,00
Sum assets	**131 541,70**	**147 382,06**	**263 861,77**
T-shirts, roll-ups, etc	*- 9 375,00*	*-12 375,00*	*- 12 375,00*
Earlier years' results	*- 85 803,76*	*- 70 457,38*	*- 20 300,91*
Disposed, last year result	*- 3588,26*	*- 15 346,38*	*- 50 156,47*
Disposed, current year result	*9 554,89*	*- 3588,26*	*- 15 346,38*
Other equities (previous years' results)	- 89 212,14	- 101 767,03	- 98 178,77
Liabilites to vendors (Sametinget) [b]	- 13 990,00	0,00	0,00
Disposable grants from *Sametinget*	- 22 666,00	- 45 615,03	- 165 683,00
Short-term debt (projects) [b]	- 5 673,56	0,00	0,00
Sum equity and liabilities	**- 131 541,70**	**-147 382,06**	**- 263 861,77**

Note a: Claims on debtors are revenues reported in 2012, but received in 2013. This includes, for example, a grant from WMF (NOK 28,010), and a payment for training conducted for Rogaland County (NOK 3,000).

Note b: Liabilities to vendors are costs reported in 2012, but paid in 2013. This includes a scholarship for Northern Saami articles (NOK 13,990, see Saami Project Accounts), and external travelling costs and prizes for competitions (NOK 5,673.56).

Saami Project Accounts

(not adjusted to whole NOKs, not approved by Sametinget)

	2012	***2011***	***2010***
Revenues	**- 40,97**	**- 17,03**	**0,00**
Advertising, Sagat	0,00	0,00	6 425,00
Advertising, Avvir Saami	0,00	0,00	2 892,00
Training costs including travelling, Kautokeino	0,00	6 239,00	0,00
Training costs including travelling, Oslo	0,00	69 046,00	0,00
Scholarships for structural programming and articles	9 000,00	34 800,00	0,00
Scholarships articles, in natura (IT equipment)	13 990,00	0,00	0,00
Other costs	0,00	10 000,00	0,00
Annual result (2011: including non-utilised funds)	**- 22 666,00**	**- 45 615,03**	**9 317,00**

Oslo, 7.april.2013

Board-of-Directors signatures:

Jarle Vines, chairperson

Erlend Bjørtvedt, vice chair Kjetil Ree, treasurer Marianne Wiig, board member

Knut Hjelleset, board member Trond Trosterud, board member