

Yearly Statement of Operation for **Wikimedia Sverige**

802437-8310

operational year

2016

Management report

General about the operation

Wikimedia Sverige is a public non-profit association, whose aim is to make information freely available for all people, mainly through supporting Wikimedia Foundation's projects. The business year 2016 has been an eventful year that has led the association forward, and created opportunities for new and bigger projects. The association has worked with the following areas:

Access

Use

Community

Enabling

Board of directors

The board of directors consisted of the following at the end of the year:

Mattias Blomgren, chairman

Sven-Erik Jonsson, treasurer

Bengt Oberger

Ylva Pettersson

Karin Åström Iko

Brit Stakston

Kristina Berg

Elza Dunkels

Maria Arneng left the board on 2016-03-20.

Holger Motzkau left the board on 2016-08-28.

Sven-Erik Jonsson was elected to the board at an extraordinary general meeting on 2016-05-21 and was elected treasurer on the following board meeting.

The board of directors has a total of 9 board of directors meetings. The minutes of the meetings are published on the association's wiki on <https://se.wikimedia.org/wiki/mötesprotokoll>

Employees

During the year a total of 10 persons have been employed with a variety of different time-limited contracts and full-time contracts.

Members

At the end of the year, the association had 445 members, including 5 organisations. As our mail system has not worked we have been unable to reach all members and the number has been reducing this year.

Member development

År	Members (organizations)
2016	445 (5)
2015	519 (10)
2014	585 (9)
2013	194 (3)
2012	138 (2)
2011	221 (3)
2010	243 (2)
2009	203
2008	164
2007	81

Office

Our office and conference room has also this year been used by community members and organisations for different activities, and may also increase in use. Organisations include Open Knowledge Sweden, The Unstraight Museum and Mozilla.

Economy

The economy of the organization has further been strengthened during 2016, and our financing has got a larger base. In 2016, our revenues have increased with 2,409,016 SEK as compared to 2015, which amounts to an increase of 54%.

The share of the financing from Wikimedia Foundation has decreased to 41 %, which means that we for the first time have fulfilled the goal of not basing our financing to more than 50 % on one financier. What's more, Wikimedia Sverige and Wikimedia Österreich were honored to become the first two chapters ever to receive multi-year financing from Wikimedia Foundation.

Two larger projects, Wikispeech (with financing from Swedish Post and Telecom Authority, PTS) and Connected Open Heritage (with financing from Postkodlotteriets Kulturstiftelse, the Cultural Fund of the Postcode Lottery) each amounted to more than 20 % of the revenues. On top of that, we received member fees and donations amounting to 161,833 SEK and other operating income amounting to 380,187 SEK under 2016.

We also received project support from Vinnova for a project on education, and for a couple of open data projects (including continued support for a project around offentligkonst.se). We got supported by Kalmar County Administrative Board for a project on open water-related data, and from the Swedish Agency for Youth and Civil Society for a project on equality. Several of the projects were initiated in 2015. The organization has not managed to attract project support to the extent presented in the budget, but has still managed better than last year.

We have received smaller grants from the Royal Armoury and Skokloster Castle with the Hallwyl Museum Foundation (LSH) and from Nationalmuseum for working with their collections and some training of their personnel, and from Lund University, The National Swedish Museums of Military History, the National Union of Teachers in Sweden and the Swedish Exhibition Agency for different trainings and for travel costs.

We are happy that several of our financiers are returning over the years.

Authorized signatory

In accordance with laws, the board of directors made a document with signatory's order.

Authorized signatories were:

Mattias Blomgren

Sven-Erik Jonsson

Anna Troberg

Auditors

Economical auditor: PWC - Erik Albenius, Auktoriserad revisor

Operations auditor: Kristoffer Mellberg

Deputy auditors: Ana Durán and Jonny Greinsmark

Nomination Committee (for the Board's Election)

Anders Wennersten

Johanna Berg

Dan Frendin

Arild Vågen

Expectations of the future development

Growth during 2017 is estimated to approximately 54 %. The work with long-term strategy to increase donations and contributions directly to the association was successful, and is going to continue.

Information about risks and uncertainty-factors

Basic security of 2,616,000 SEK from Wikimedia foundation and the projects that are going to be completed with contributions from Postcode Lottery's Cultural Foundation, as well as Post- and Tele-Council provide for a very stable economic situation for the association in both 2017 and 2018. The court case (trial) with Bildkonst Upphovsratt i Sverige (BUS) for the use of pictures on offentligkonst.se has yet to be finalized, but has been transferred to the new Patent and Market Courts, a special court for copyright, patent and trade cases.

Important events after the balance sheet date

No important events occurred.

Suggestions for disposal of association's profit

The Board of Directors suggests that the profit of 354,926 kr is disposed of in the following way:

The balance result on 2016-01-01	782,408
Yearly result	354,926
Own Capital	1,137,334

For a more detailed account of the association's results and numbers, please see the result and balance sheets with appurtenant annual account comments.

Income statement	Note	2016-01-01 - 2016-12-31	2015-01-01 - 2015-12-31
Revenues			
Membership fees		60,945	77,202
Donations	2	100,888	50,183
Project contributions	3	6,311,894	4,306,580
Other operational income	4	380,187	10,933
Gross income		6,853,914	4,444,898
Costs			
Costs for operational activities	5, 6		
	7	-6,031,796	-3,750,371
Administration	8	-478,686	-495,011
Total operational costs		-6,510,482	-4,245,382
Operating profit		343,432	199,516
Profit from financial posts			
Interest rate profits	9	11,647	13,264
Interest rate costs	10	-153	-1,200
Sum of result from financial posts		11,494	12,064
Outcome after financial posts		354,926	211,580
Result before tax		354,926	211,580
Yearly outcome		354,926	211,580

Balance sheet	Note	2016-12-31	2015-12-31
Income			
<i>Current assets</i>			
Accounts receivable		195,142	0
Other receivables	11	61,466	349,109
Prepaid costs and accrued revenue	12	60,051	166,225
Sum		316,659	515,334
<i>Funds and bank</i>		3,125,190	2,205,380
Total current assets		3,441,849	2,720,714
TOTAL ASSETS		3,441,849	2,720,714

Balance sheet	Note	2016-12-31	2015-12-31
OWN CAPITAL AND LIABILITIES			
Own capital	13		
Balanced profit		782,408	570 828
Yearly result		354,926	211,580
Short term liabilities			
Accounts payable		608,343	19,220
Other payables	14	169,262	162,930
Debt kept, not used contributions	15	1,296,674	1,510,171
Accrued costs and pre-paid income	16	230,236	245,985
Sum short term liabilities		2,304,515	1,938,306
TOTAL OWN CAPITAL AND LIABILITIES		3,441,849	2,720,714

Additional information

Note 1 Accounting principles and yearly statement of operation comments

Yearly statement of operation has been written in accordance with yearly statement of operation law and Swedish Accounting Statement Board's (BFN) general recommendations.

Receivables have been added to the sums whereby they are estimated to come in.

Other assets and debts have been added to acquisition value if not stated otherwise.

The accounting principles have not changed from previous year.

Income Statement

Income is shown to the real value of what has been obtained or will be obtained.

Membership fees

Membership fees comprises fees for membership in the non-profit organization. Membership fees are accounted as revenue at the time of the payment from the member.

Received donations

Received donations are reported according to BFNAR 2002:10, Reporting of donations to non-profit organisations and registered religious communities, i.e. the donation is accounted for when the donation is legally transferred.

Received grants

Cash contributions are considered grants when an organisation receives them from a contributor who is a public body. A conditional grant has conditions meaning the grant has to be repaid unless the conditions are met.

Received grants are reported according to BFNAR 2002:10, Reporting of donations to non-profit organisations and registered religious communities.

A grant is accounted for at the time the grant is received. If the grant is intended to cover specific costs the accounting should show the connection between costs and contribution.

The accounting for a conditioned grant is done when there is a high probability that the grant does not have to be repaid.

Operational Costs

Operational costs are the costs that Wikimedia Sverige incurs in order to fulfill its mission in accordance with laws. This includes the cost for having employees, who are hired in order to enable the realization of work that has been identified by the annual meeting, as well as administrative costs that directly follow the organization's commitment to fulfill its goals.

Administrative costs

Administrative costs are the costs that are necessary to administrate Wikimedia Sverige, such as costs for Board of Directors' meetings, member services, audit, costs for collections, parts of rent, leadership and the part of administration that is not accounted for by operational costs.

Note 2 Donations	2016	2015
<i>Donors allocated as follows:</i>		
Donations	99,888	49,018
Gifts of products and services	1,000	1,165
Summa	100,888	50,183

Note 3 Project Funding	2016	2015
<i>Funding allocated as follows:</i>		
Wikimedia Foundation	2,616,000	2,541,305
The Swedish Post Code Foundation	1,750,000	0
The Swedish Post and Telecom Authority	1,626,262	250,000
Kalmar County Administrative Board	140,000	0
Vinnova	78,450	0
The Royal Armoury and Skokloster Castle with the Hallwyl Museum Foundation	39,600	15,840
Nationalmuseum	33,200	0

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Lund University	11,870	0
The National Swedish Museums of Military History	7,292	0
The National Union of Teachers in Sweden	6,820	55,660
The Swedish Exhibition Agency	2,400	60,527
The Swedish Agency for Innovation Systems	0	664,881
The Swedish Agency for Youth and Civil Society	0	226,619
The Internet Foundation in Sweden	0	140,000
The Legal, Financial and Administrative Services Agency	0	86,660
National Maritime Museums in Sweden	0	80,000
WWF	0	32,805
Wikimedia Suomi	0	906
Bobitek	0	125,877
Swedish-Finnish Cultural Foundation	0	16,800
Umeå Energy	0	8,700
Total	6,311,894	4,306,580
Note 4 Other operational income	2016	2015
Other revenue	380,186	3,535

Travel costs, billed	0	7,399
Total	380,186	10,934

Note 5 Operational costs	2016	2015
Office	253,410	267,887
Consumables	22,351	14,703
Shipping and transportation	5,588	5,091
Travel costs	254,164	211,498
Advertisement	108,686	86,205
Stationary	6,141	10,082
Communication and tech equipment	219,024	105,867
Insurance costs	20,970	17,173
Administrative costs	57,367	55,603
External services	1,297,394	326,028
External costs	419,819	66,158
Salaries and other fees, including social costs	3,845,568	3,079,088
Total	6,510,482	4,245,383

Note 6 Employees and employee costs	2016	2015
<i>Average number of employees</i>	7	6
	7	6
Salaries, other fees and social costs		
Salaries and other fees	2,842,162	2,251,466
Social costs and pension costs	1,003,407	827,622
(whereof pension costs)	(134,584)	(105,146)
TOTAL	3,845,569	3,079,088

The Executive Director has a severance package of 3 months. In the event of a termination of employment.

Note 7 Operational costs	2016	2015
Operational project costs	5,016,136	2,908,284
Leadership (90% of total costs for leadership in operation)	217,203	241,123
Employees (80% of total costs for employees in operation)	204,428	114,316
Infrastructure/office (90% of total costs for the office in the operation)	353,327	359,634
Management (60% of total costs for management in the operation)	240,702	127,014
TOTAL	6,031,796	3,750,371

Note 8 Administration	2016	2015
Members	0	22,406
Board	22,846	69,350
Management (10% of total costs for leadership in operation)	24,130	26,792
Employees (20% of total costs for employees in operation)	51,107	28,579
External costs	180,872	223,248
Infrastructure/office (10% of total costs for the office in the operation)	39,259	39,959
Administration(40% of total costs for administration in the operation)	160,468	84,677
TOTAL	478,686	495,011

Note 9 Interest Rate Profits	2016	2015
Interest rate profits from short	10,658	13,013

term investments

Tax-free interest rate profits	989	251
TOTAL	11,647	13,264

Note 9 Interest Rate Costs **2016** **2015**

Interest rate costs to credit institutions	60	0
Interest rate costs for taxes and fees	93	1,200
TOTAL	153	1,200

Note 11 Other Costs **2016** **2015**

Short-term claims from employees	0	400
Tax claims	61,466	286,711
Other receivables	0	61,998
TOTAL	61,466	349,109

Note 12 Prepaid costs and accrued revenue **2016** **2015**

Pre-paid rent costs	35,416	35,416
Pre-paid insurance premiums	11,158	10,904
Other pre-paid costs and receivables	13,477	0
Europeana	0	109,904
Vinnova	0	10,000
TOTAL	60,051	166,224

Note 13 Own capital **WMF FDC Reserve** **Balanced capital** **Total own capital**

Incoming balance	150,941	631,467	782,408
Yearly result			354,926

Outgoing balance	150,941	631,467	1,137,334
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Note 14 Short term liabilities	2016-12-31	2015-12-31
Staff tax	59,074	45,914
Social security fees	78,482	66,805
Wage liability	0	1,790
Travel costs	0	462
Employee expenses	0	1,225
Payroll tax	31,706	46,734
TOTAL	169,262	162,930

Note 15 Liabilities withheld, unused funding	2016-12-31	2015-12-31
The Swedish Post Code Foundation	363,373	0
The Swedish Post and Telecom Authority	350,961	0
The Swedish Civil Contingencies Agency	150,000	150,000
WFD-data for Wikidata	60,000	0
This is my place	40,000	0
Public art	140,000	0
Equality	82,340	0
LSH	15,000	0
Wikimedia Foundation	95,000	23,603
The Swedish Civil and Youth Agency	0	499,750
Vinnova	0	819,696
WWF	0	3,000
Bobitek	0	14,123

Note 16 Accrued Expenses and Pre-paid Income	2016-12-31	2015-12-31
Accrued salaries	0	12,387
Accrued vacation pay	83,949	49,756
Estimated accrued social fees	26,377	19,805
Accrued pension expenses	9,908	9,908
Accrued agreement costs	0	5,007
Estimated fees for audit	47,500	47,500
Other posts	62,502	101,620
TOTAL	230,236	245,983