

Wikimedia Sverige
Org no 802437-8310

The Board of
Wikimedia Sverige
Org no 802437-8310 hereby delivers the

Annual report

for the fiscal year 1 January - 31 December 2013

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Disclaimer: This English version is a translation from Swedish for convenience. The Swedish version is the legally binding document.

Report

About the operations in general

Wikimedia Sweden is a non-profit organization whose purpose is to make knowledge freely available to all people, in particular by promoting the Wikimedia Foundation projects. The year 2013 has been a year where the association has strengthened its role and professionalised itself. Following the rapid growth in 2012, the compound has grown at a slightly slower pace, but nevertheless there have been improvements and expanded scope of work in almost all areas. Still, we have had a strong focus on supporting volunteers, and we have again managed to get some good photo accreditation, for example at the Eurovision Song Contest where also parts of the technology pool was put to good use. The earlier work on the development strategies have been helpful for our business and our focus has been to GLAM (Galleries, Libraries, Archives and Museums), education and outreach activities. The Association has conducted its work on the following areas:

- Freeing content
- Free knowledge in education
- Support to the Community
- Reader participation
- Information about free knowledge

Board

By the turn of the year the board consisted of:

Mattias Blomgren, chairman
Holger Motzkau, treasurer
Bengt Oberger
Ylva Pettersson
Arild Vågen
Harald Andersson
Kristina Berg
Sverker Johansson

The board held a total of 15 meetings, including four that was in the office in Stockholm and 11 distans. The meeting protocol are published on the association's wiki on <https://se.wikimedia.org/wiki/Mötesprotokoll>

Employees

During the year, nine people have been employed all over various time-limited contracts and at the start in 2014, it was five full-time employees and two part-time, where two of the full-time employees has permanent contracts. One of the new roles are a director, which began in March.

Member

The association had 194 members at the end of the year including three organizations. After a legislative reform that led to the reduced number of members in 2012 has led to increased in membership by 41% at 2013.

Membership development	2007	2008	2009	2010	2011	2012	2013
Member (Organizations)	81	164	203	243 (2)	221 (3)	138 (2)	194 (3)

Office

The Association has in March moved from the office hotel in Södermalm to an office that is now located on Kungsholmen, where we now have seven workstations and a conference room where we can hold meetings as necessary. The conference room has even been used to by members initiated activities, which hopefully will be a growing business.

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Economy

Economically, we have taken a step on the way to become less dependent on the Wikimedia Foundation, 63% of our donations came from them, and 36% from project grants in various forms. The association has not been able to project grants to the extent that budget. The major individual project grants we have worked with over the years were continued from 2012 with Europeana Awareness, Wiki Skills and Wikipedia for immigrants, the first two with EU support and the third with the support of the Internet Fund. Newly added large projects were open database for public art and Women on Wikipedia with support from Vinnova and Youth Board. Small grants for projects, we have received from the Foundation Chelha, Umeå municipality and GR training and reference works projects, Umepedia feasibility study and Wiki Mini. For an overview of the contributors we've had in Note 2. Wikimedia Foundation is funding most of the projects, the exceptions listed in the following table where the division of funders' contributions are recognized.

Cost center	Wikimedia Foundations		Size of grants
	donation	Other financier	
Office	290 076	Spotify	11 300
Server cost	10 815	FS Data	894
Presentations 2013	7 670	Arts Council Norway	1 828
Europeana Awareness	83 464	Europeana	333 856
Database public art	47 068	Swedish Agency for Innovation	375 200
Practical support - Planning and evaluation	57 356	Museum of work	534
Working Museums 2013	57 163	Museum of work	1 344
Wikipedia for immigrants (SFI)	24 157	The foundation for Internet Infrastructure	183 517
Wiki Skills	60 370	Ynternet Foundation	214 037
Wikipedia in education	186 814	Tierps municipality + Entreprenörskap	522
Wikimini	-	GR education	11 566
Ugandapilot	-	WWF	32 510
Reference literature	-	Foundation Chelha	9 339
Women at Wikipedia	32 510	Swedish Agency for Youth and Civil Society	168 144
Subject matter experts - Planning and evaluation	11 995	Swedish Women's Lobby	1 000
Umepedia - feasibility study	12 835	Umeå municipality	20 014
Wiki Loves Monuments 2013	17 769	Wikimedia Deutschland	3 801
Free public information	-	Crowdfunding	6 562
All other costs and project	1 449 938		-
Sum	2350000		1375968

Signatories

The board has in accordance with the statutes drawn up a document with authorized signatories order. Signatories are respectively:

Mattias Blomgren
Holger Motzkau
Jan Ainali

Accountants

Finance Accountant: KPMG - Fredrik Sjölander, Chartered Accountant
Operations Accountant: Kristoffer Mellberg

Nomination board

Anders Wennersten

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Johan Schiff
Carl Eklund

Expectations on future development

Growth in 2014 is estimated at 30%. A long-term strategy to increase the proportion of donations and contributions directly to the association will be implemented.

The association will continue two externally funded projects were conducted in 2013, Project for Women (which has 275 856 SEK left) and Wikipedia for immigrants (with 24 157 SEK left).

Information regarding risks and uncertainties

As expected in an organization run by donations and project grants are revenue somewhat unstable and difficult to predict. Basic security with 2.507 million SEK from the Wikimedia Foundation in 2014 goes a long way but requires careful planning and precautions in order to maintain the increased staffing for the coming year.

Significant events after the balance sheet date

Our application for 2014 to the Wikimedia Foundation was awarded January 1. We had requested 2 800 000 SEK but got 2 507 000 SEK.

A project called Meet Wikipedia will be implemented together with the National Architecture and Design Centre as they provide a grant of 100 000 SEK.

The board of the Wikimedia Foundation has announced that they will not expand the pot to find money for the 2015-2016 unlike before where applications with increases up to 20% has been allowed. This will naturally cause the growth to slowdown.

Proposed appropriation of the chapters profit

The board suggests that the available profit, 524 267 SEK will be balanced in a new balance sheet as follows:

Capital and reserves 2012-01-01	99 643
Net income last year	383 360
Net income	41 264
Capital and reserves at the end of the year	524 267

Regarding the chapters finances in other aspects, see following income statement and balance sheet along with according financial statements.

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Income statement

<i>Amount in SEK</i>	<i>Note</i>	<i>2013-01-01 -2013-12-31</i>	<i>2012-01-01 -2012-12-31</i>
Member fees		17 100	15 900
Donations	1	33 142	21 882
Project grants	2	3 699 618	2 490 690
Other income	3	8166	13 334
Gross earnings		3 758 026	2 541 806
Cost purpose	4, 5	-3 117 069	-1 640 972
Administration	4, 6	-608 849	- 540 602
Total operating costs		-3 725 918	-2 181 574
Operating income		32 108	360 232
<i>Income from financial items</i>			
Interest receivable and similar income	7	9 206	23 444
Interest costs and similar income	8	-50	-316
Income after financial items		41 264	383 360
Net income		41 264	383 360

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Balance sheet

<i>Amount in SEK</i>	<i>Note</i>	<i>2013-12-31</i>	<i>2012-12-31</i>
Assets			
Current assets			
Receivables			
Customer receivables		1 828	-
Other receivables	9	318	85 053
Prepayments and accrued income	10	234 112	39 082
		<u>236 258</u>	<u>124 135</u>
Cash and bank		1 061 154	1 066 482
Sum current assets		<u>1 297 411</u>	<u>1 190 617</u>
SUM ASSETS		1 297 411	1 190 617

Balance sheet

<i>Amount in SEK</i>	<i>Note</i>	<i>2013-12-31</i>	<i>2012-12-31</i>
Capital and reserves			
Equity			
<i>Unrestricted equity</i>			
Wikimedia Foundation FDC reserve		150 941	-
Profit or loss		332 062	99 643
Profit/loss for the year		41 264	383 360
		<u>524 267</u>	<u>483 004</u>
		524 267	483 004
Current liabilities			
Accounts payable		100 141	68 495
Other liabilities	12	132 423	64 845
Accrued expenses and deferred income	13	540 580	574 273
		<u>773 144</u>	<u>707 613</u>
SUM EQUITY AND LIABILITIES		1 297 411	1 190 617

Assets pledged and contingent liabilities

<i>Amount in SEK</i>	<i>2013-12-31</i>	<i>2012-12-31</i>
Assets pledged	None	None

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Notes with accounting policies and notes to the accounts

Amount in SEK unless otherwise specified

The annual accounts have been prepared in accordance with the Annual Accounts Act and the general guidelines addition BFNAR 2008:1. In cases where the lack of a general council of Accounting Board has the appropriate guidance taken from the Accounting Council recommendations.

Registered office etc.

The chapter Wikimedia Sweden operates as non-profit organisation and is based in Stockholm Sweden. The address of the head quarter is Hantverkargatan 21.

Valuation principles etc.

Assets, provisions and liabilities are valued at cost unless otherwise listed below.

Receivables

Receivables are stated at cost, less any impairment.

Revenues and expenses

Revenues and expenses are recognized based on an accrual basis, revenue and expenditure belonging to a fiscal year shall revenue and expenses in the related years and affect the financial results. The chapter applies the main rule for the accrual of income on current projects.

Costs purpose

The cost of purpose includes the costs Wikimedia Sweden has to execute the mission according to the statutes. This includes costs for staff employed to enable the implementation of the activities identified by the annual meeting as well as costs of an administrative nature that are a direct result of the commitments that the organization assumed to meet the objectives.

Administration costs

Administrative costs are the costs required to administer the Wikimedia Sweden as expenses for board meetings, membership management, audit, collection costs, share of rent, management, and the part of the administration that are not allocated to the project costs.

Note 1 Donations

	<i>2013-01-01 -2013-12-31</i>	<i>2012-01-01 -2012-12-31</i>
<i>Contributor</i>		
Donations	20 948	21 882
Gifts of goods and services	12 194	-
Sum	33 142	21 882

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Note 2 Project grants

	<i>2013-01-01</i> <i>-2013-12-31</i>	<i>2012-01-01</i> <i>-2012-12-31</i>
<i>Contributor</i>		
Wikimedia Foundation	2 350 000	1 981 682
Swedish Agency for Innovation	375 200	-
Europeana	333 856	246 982
Yinternet Foundation	214 037	196 066
The foundation for Internet Infrastructure	183 517	10 000
Swedish Agency for Youth and Civil Society	168 144	-
WWF	32 510	-
Umeå municipality	20 014	-
GR education	12 000	-
Foundation Chelha	9 339	55 960
Swedish Women's Lobby	1 000	-
Sum	3 699 618	2 490 690

Note 3 Other operating income

	<i>2013-01-01</i> <i>-2013-12-31</i>	<i>2012-01-01</i> <i>-2012-12-31</i>
Other income	0	13 334
Invoiced freight	3801	-
Invoiced travel expenses	4227	-
Penny and the crown equalization	-1	-
Exchange gains on receivables and liabilities	139	-
Sum	8166	13 334

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Note 4 Employees, personnel costs and remuneration to directors and auditors

	<i>2013-01-01</i> <i>-2013-12-31</i>	<i>2012-01-01</i> <i>-2012-12-31</i>
<i>Average number of employees</i>		
Men	4	2
Women	1	1
Sum	5	3
<i>Board</i>		
Men	6	6
Women	2	2
Sum	8	8
Estimated number of volunteer hours	2832	1468
<i>Salaries, other remuneration and social security costs</i>		
	<i>2013-01-01</i> <i>-2013-12-31</i>	<i>2012-01-01</i> <i>-2012-12-31</i>
Board	-	-
CEO	294 659	-
Other personnel	1 512 717	941 225
Other personnel costs	69 060	75 699
Sum	1 876 437	1 016 924
Social security costs (of which pension costs)	703 304 91 759	306 573 51 981
Sum	2 579 741	1 323 497

Severance pay

CEO of society has severance agreements with three months' salary. Severance pay will fall out to operations manager in the event of cancellation.

Note 5 Cost of purpose	<i>2013-01-01</i> <i>-2013-12-31</i>	<i>2012-01-01</i> <i>-2012-12-31</i>
Freeing content	-863 384	-470 802
Free knowledge in education	-780 351	-380 338
Support to the Community	-568 436	-343 821
Reader participation	-172 495	-70 111
Information about free knowledge	-149 223	-14 186
Management (80% of total cost of management in the business)	-151 388	-73 616
Employees (50% of total costs for employees in the business)	-94 969	-77 160
Infrastructure / office (80% of total cost of office space within the business)	-336 823	-210 938
Sum	-3 117 069	-1 640 972

Note 6 Administrative expenses	<i>2013-01-01</i> <i>-2013-12-31</i>	<i>2012-01-01</i> <i>-2012-12-31</i>
Members	-11 354	-46 998
Board	-31 228	-19 693
Management (20% of total cost of management in the business)	-37 847	-18 404
Employees (50% of total costs for employees in the business)	-94 969	-77 159
External costs	-151 990	-158 112
Infrastructure / office (20% of total cost of office space within the business)	-84 206	-52 735
Administration	-197 256	-167 501
Sum	-608 850	-540 602

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Note 7 Interest income	<i>2013-01-01</i>	<i>2012-01-01</i>
	<i>-2013-12-31</i>	<i>-2012-12-31</i>
Interest income from short term investments	9 006	23 423
Interest income from short-term receivables	3	-
Tax-exempt interest income	197	21
Sum	9 206	23 444

Note 8 Interest expense	<i>2013-01-01</i>	<i>2012-01-01</i>
	<i>-2013-12-31</i>	<i>-2012-12-31</i>
Interest payable to credit institutions	43	-
Interest expenses on taxes	7	316
Sum	50	316

Note 9 Other receivables	<i>2013-12-31</i>	<i>2012-12-31</i>
	Other receivables from employees	123
Tax receivables	195	52 108
	318	85 053

Note 10 Prepayments and accrued income	<i>2013-12-31</i>	<i>2012-12-31</i>
	Prepaid rent	18 538
Recognised but not invoiced income:		
Yinternet Foundation	106 645	39 082
Europeana	44 044	-
WWF	32 510	-
Umeå municipality	20 014	-
GR education	12 000	-
	234 112	39 082

Note 11 Capital and reserves	<i>2013-12-31</i>
Capital and reserves 2012-01-01	99 643
Net income last year	383 360
Net income	41 264
Capital and reserves at the end of the year	524 267

Note 12 Other liabilities	<i>2013-12-31</i>	<i>2012-12-31</i>
	Personal tax	31 149
Settlement of compulsory social contributions	40 918	50 956
Payroll liabilities	18 807	-
Other short-term liabilities to employees	1 830	-
Liabilities to related people (outlay)	5 830	-
Payroll	33 889	12 442
Sum	132 423	64 845

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Note 13 Accrued expenses and deferred income

	<i>2013-12-31</i>	<i>2012-12-31</i>
Accrued salaries	23 153	-
Accrued vacation pay	15 341	44 229
Accrued pension costs	6 494	51 981
Calculated accrued social security contributions	29 427	3 545
Accrued payables	1 115	27 568
Accrued costs agreement	5 510	-
Estimated fees for audit	12 500	-
Deferred income from:		
Swedish Agency for Youth and Civil Society	275 856	-
Swedish Agency for Innovation	-	275 200
The foundation for Internet Infrastructure	16 484	-
Foundation Chelha	54 701	64 040
Kammarkollegiet	100 000	-
Europeana	-	107 710
Sum	540 580	574 273

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Stockholm den __/__/2014

Mattias Blomgren
Chairman

Ylva Pettersson
Board member

Sverker Johansson
Board member

Holger Motzkau
Treasurer

Arild Vågen
Board member

Kristina Berg
Board member

Bengt Oberger
Board member

Harald Andersson
Board member

My audit report was submitted on __/__/2014

Fredrik Sjölander
Chartered Accountant
KPMG AB

My operational report was submitted on __/__/2014

Kristoffer Mellberg
Operations Accountant