

**Wikimedia Sweden**  
Org nr 802437-83109

Board of directors for  
**Wikimedia Sweden**  
Org nr 802437-8310 presents

# Yearly Statement of Operation

for the operational year 2015-01-01 until 2015-12-31

<b>Table of Contents</b>	<b>Page</b>
Description of the management	1
Income statement	4
Balance sheet	5
Pledged assets and contingent liabilities	6
Notes with accounting principles and yearly statement of operation	7
Signatures	14

## Description of the management

### General about the operation

Wikimedia Sweden is a generally useful non-for-profit association, whose goal is to make information freely available for all people, mainly through supporting Wikimedia Foundation's projects. The business year 2015 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:

- Users and readers
- Writers and donators
- Content Owners
- Educational institutions
- Supporters of information and education
- 

### Board of directors

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

Mattias Blomgren, chairman  
Holger Motzkau, treasurer  
Bengt Oberger  
Ylva Pettersson  
Karin Astrom Iko  
Brit Stakston  
Kristina Berg  
Maria Arneng

Harald Andersson left the board of directors on May 10, 2015.

The board of directors has a total of 10 board of directors meetings, 7 of them were in-person and 3 were online. The minutes of the meetings are published on the association's wiki on <https://se.wikimedia.org/wiki/motesprotokoll>

### Employees

During the year have a total of 10 persons been employed with a variety of different time-limited contracts and full-time contracts. At the start of 2016, seven employees were on staff both full- and part-time.

### Members

At the end of the year, the association had 517 members, including 10 organisations.

<b>Member development</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Members	81	164	203	243(2)	221(3)	138(2)	194(3)	585(9)	519(10)
(Organisations)									

## **Office**

Even this year, the conference-room has been used for member-initiated activities, which will hopefully continue and grow.

## **Economy**

We continue to not be completely dependent on Wikimedia Foundation economically, 57% of our money comes from it and 40% from the project-funding contributions in different forms. Beyond that, 77 202 SEK comes from membership payments, 50 183 SEK from donations and 10 934 SEK from other operating income during 2015. The association was not able to receive project-funding that the budget promised but still managed to receive more than last year. The big funders during the year have been Vinnova, with a list of project-funding related to open data, Government Agency for Youth- and Civilian Questions for a project with a goal to increase the number of women that edit on Wikipedia, Post- and Tele-Council for a pre-study of human translation (speech synthesis) on Wikipedia, The Internetfond for completion of work with the translation platform Translatewiki and Bobitek for the project Fackverk 3.0 where we studied how Wikidata could fit. Smaller funding for projects has come in from The State Maritime Museums for connecting of authority data with Wikidata and batch uploading of pictures, Riksstallningar for a workshop-tour, Teacher's Society for lectures, World's Nature Fond for bootcamp in Uganda, the Cultural Fond for Sweden and Finland for exchange with Wikimedia Finland. LSH for batch uploads, Umea Energy for QRpedia-signs and Wikimedia Finland for Wikimaps work. For an overall picture of the contributors that we had, please see Note 2. Wikimedia Foundation finances most of the projects, with the exceptions in the following table, where the list of financial contributions is detailed.

## **Authorized signatory**

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

Mattias Blomgren  
Holger Motzkau  
Jan Ainali

## **Auditors**

Economical auditor: PWC – Eric Albenius, Certified Public Accountant  
Operations auditor: Kristoffer Mellberg

**Nomination Committee (for the Board's Election)**

Anders Wennersten  
Johanna Berg  
Dan Frendin

**Expectations of the future development**

Growth during 2016 is estimated to approximately 70%. The work with long-term strategy to increase donations and contributions directly to the association 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 2016 and 2017. The court case (trial) with Bildkonst Upphovsratt i Sverige (BUS) for the use of pictures on offentligkonst.se was redirected to the Highest Court.

**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 211 580 kr is disposed of in the following way:

The balance result on 2015-01-01		570 828
Yearly result		211 580
Owner's Capital	Total	782 408

For a more detailed account of the association's results and numbers, please see the result- and balance sheets with comments in the following pages.

## Income Statement

<i>Amount in SEK</i>	<i>Note</i>	<i>2015-01-01 -2015-12-31</i>	<i>2014-01-01 -2014-12-31</i>
Membershipfees		77 202	66 550
Donations	1	50 183	58 465
Project contributions	2	4 306 580	3 620 102
Other operational income	3	<u>10 934</u>	<u>9 047</u>
<b>Gross income</b>		4 444 899	3 754 164
Costs for goal activities	4, 5	-3 750 372	-3 232 258
Administration	4, 6	<u>-495 011</u>	<u>-478 285</u>
Total operational costs	7	<u>-4 245 383</u>	<u>-3 710 543</u>
<b>Operating profit</b>		199 516	43 621
<b>Profit from financial posts</b>			
Interest rate profits	8	13 264	3 330
Interest rate costs	9	<u>-1 200</u>	<u>-390</u>
<b>Outcome after financial posts</b>		<u>211 580</u>	<u>46 561</u>
<b>Year's Outcome</b>		211 580	46 561

## Balance Sheet

<i>Amount in SEK</i>	<i>Note</i>	<i>2015-12-31</i>	<i>2014-12-31</i>
<b>Income</b>			
<b>Current Assets</b>			
<b>Accounts Receivable</b>		-	40 000
Other Receivables	10	349 109	11 682
Pre-paid costs & accrued revenue		11	<u>166 224</u>
<u>180</u>			<u>214</u>
		515 333	265 862
<b>Funds and bank</b>		2 205 380	1 443 617
<b>Total current assets</b>		<u>2 720 713</u>	<u>1 709 479</u>
<b>TOTAL ASSETS</b>		<u>2 720 713</u>	<u>1 709 479</u>

## Balance Sheet

<i>Amount in SEK</i>	<i>Note</i>	<i>2015-12-31</i>	<i>2014-12-31</i>
<b>OWNER'S CAPITAL AND LIABILITIES</b>			
<b>Owner's capital</b>	12		
<i>Free owner's capital</i>			
Wikimedia Foundation FDC reserve		150 941	150 941
Balanced profit or loss		419 887	373 326
Year's result		<u>211 580</u>	<u>46 561</u>
		<u>782 408</u>	<u>570 828</u>
		782 408	570 828
<b>Short term liabilities</b>			
Accounts Payable		19 220	39 898
Other Payables	13	162 930	137 565
Debt kept, not used contributions		14	1 510 172
<u>843</u>			<u>845</u>
Accrued costs and pre-paid income		15	<u>245 983</u>
<u>345</u>			<u>115</u>

---

<b>TOTAL OWNER'S CAPITAL AND LIABILITIES</b>	2 720 713	1 709 479
--	-----------	-----------

---

### **Pledged assets and contingent liabilities**

---

<i>Amount in SEK</i>	<i>2015-12-31</i>	<i>2014-12-31</i>
Pledged assets	None	None
Contingent liabilities	None	None

---

## **Notes with accounting principles and yearly statement of operation comments**

*Amounts in SEK if nothing else is marked*

Yearly statement of operation has been written in accordance with yearly statement of operation law and Swedish Accounting Statement Board's (BFN) general recommendations. In the cases where the recommendations from BFN are missing –general rules from the Swedish Accounting Standards Board were applied.

### **Association's Location**

Association Wikimedia Sweden has operations as a generally useful non-for-profit organization and is located in Stockholm, in Sweden. The location of the office is at Hantverkargatan 21.

### **Assessment principles**

Assets, sales and liabilities have been priced to the worth of acquire if nothing else is given.

### **Receivables**

Receivables are shown with price of purchase, lowered with the cost devaluation.

### **Income Statement**

Income in form of membership fees, gifts, sales etc. are shown when payment has been retained or when a legal claim exists. Donations/gifts are shown as income, mainly when the transaction is completed.

### **Contributions/ Grants**

The term "contribution" is used mainly to describe funding that has been acquired by external contributors after application. A contribution is declared as income when appropriation-right costs incur or over the time that appropriation is intended to cover. Contribution is declared as income only if it can be highly likely judged as the nothing is going to be asked back for it in return, that the organization ...

### **Operational Costs**

Operational costs are those costs that Wikimedia Sweden 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 organization's commitment to fulfill its goals.

### **Administrative costs**

Administrative costs are the costs that are necessary to administrate Wikimedia Sweden, 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.



<b>Note 1</b>	<b>Donations</b>	2015-01-01 -2015-12-31	2014-01-01 -2014-12-31
<hr/>			
<i>Donators</i>			
	Donations	46 884	55 581
	Gifts of products and services	<u>3 299</u>	<u>2 884</u>
	<b>Total</b>	<b>50 183</b>	<b>58 465</b>

<b>Note 2</b>	<b>Project Funding</b>	2015-01-01 -2015-12-31	2014-01-01 -2014-12-31
<hr/>			
<i>Fund Providers</i>			
	Wikimedia Foundation	2 541 305	2 507 000
	National Agency for Innovation Systems	664 881	12 031
	Government Agency for Youth- and Civilian Questions	226 619	378 414
	Foundation for Infrastructure of the Internet	140 000	262 383
	Kammarkollegiet	86 660	113 340
	The Maritime Museum	80 000	12 500
	World Wildlife Fund (WWF)	32 805	76 385
	LSH	15 840	25 840
	Wikimedia Suomi	1356	2 298
	Post- och telestyreslen	250 000	-
	Bobitek	125 877	-
	The National Union of Teachers in Sweden	55 660	-
	The Swedish Exhibition Agency	60 527	-
	Cultural Fond for Sweden and Finland	16 800	-
	Umea Energy	8 700	-
	Architecture and design center	-	100 000
	Europeana	-	70 362
	Lund's University	-	24 000
	The Swedish National Heritage Board	-	16 750
	Nordiska Museum	-	12 500
	Nationalmuseum	-	5 000
	The city of Partille	-	1 299
	<b>Total</b>	<b>4 306 580</b>	<b>3 620 102</b>

**Note 3 Other operational incomes**

	<i>2015-01-01</i> <i>-2015-12-31</i>	<i>2014-01-01</i> <i>-2014-12-31</i>
Other earnings	3 535	2 059
Billed travel costs	7 399	5 248
Insurance Compensation	-	1 740
<b>Total</b>	<b>10 934</b>	<b>9 047</b>

**Note 4 Employees, employee costs and fees for Board of Directors**

	<i>2015-01-01</i> <i>-2015-12-31</i>	<i>2014-01-01</i> <i>-2014-12-31</i>
<i>Average number of employees</i>		
Men	4,5	4,5
Women	1,5	1
Total	6	5,5
<i>Board of Directors</i>		
Men	3	5
Women	5	3
Total	8	8
Approximate number of volunteer hours	3505	2648
	<i>2015-01-01</i> <i>-2015-12-31</i>	<i>2014-01-01</i> <i>-2014-12-31</i>
<i>Salaries, other fees and social costs</i>		
Board of Directors	-	-
CEO	424 581	389 074
Other employees	1 762 157	1 542 621
Other employee-costs	64 728	32 522
<b>Total</b>	<b>2 251 466</b>	<b>1 964 216</b>
Social Costs	827 622	715 176
(Of which, part of pension costs)		105 146 93 639
<b>Total</b>	<b>3 079 088</b>	<b>2 679 392</b>

**Severance Pay**

Association's CEO has an agreement about severance pay with 3 month's salary. Severance pay is cancelled for the CEO in the event of volunteer notice of termination.

**Note 5      Operational Costs**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Operational project costs	2 908 275	2 464 663
Leadership (90% of total costs for leadership in operation)	241 123	184 922
Employees (80% of total costs for employees in operation)	114 316	109 476
Infrastructure/office (90% of total costs for the office in the operation)	359 634	295 644
Management (40% of total costs for management in the operation)	84 677	118 369
<b>Total</b>	<b>495 011</b>	<b>478 285</b>

**Note 6      Administrative Costs**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Members	22 406	19 859
Board of Directors	69 350	36 824
Leadership (10% of total costs for leadership in the operation)	26 792	20 547
Employees (20% of total costs for employees in the operation)	28 579	27 369
External costs	223 248	222 468
Infrastructure/office (10% of total costs for office in the operation)	39 959	32 849
Management (40% of total costs for management in the operation)	84 677	118 369
<b>Total</b>	<b>495 011</b>	<b>478 285</b>

**Note 7 Operational Costs**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Office costs	267 887	248 807
Consumable costs	14 703	6 791
Post- and delivery-costs	5 091	11 671
Travel expenses	211 498	225 444
Commercial and advertisement costs	86 205	19 560
Office materials	10 082	2 310
Communication and technical equipment	105 867	164 321
Insurance costs	17 173	5 078
Management costs	55 603	87 886
External services	326 028	221 677
External costs	66 158	37 606
Salaries, other ... and social costs (see note 4)	<u>3 079 088</u>	<u>2 679 392</u>
<b>Total</b>	<b>4 245 383</b>	<b>3 710 543</b>

**Note 8 Interest Rate Profits**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Interest rate profits from short term investments	13 013	3 268
Interest rate profits from short term	-	-
Tax-free interest rate profits	251	62
<b>Total</b>	<b>13 264</b>	<b>3 330</b>

**Note 9 Interest Rate Costs**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Interest rate costs to credit institutions	-	38
Interest rate costs for taxes and fees	1200	351
Interest rate fees for liabilities	-	1
<b>Total</b>	<b>1200</b>	<b>390</b>

**Note 10 Other Costs**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Short-term claims from employees	400	-
Other receivables	61 998	11 467
Other receivables from employees	-	1
Tax-claims	<u>286 711</u>	<u>214</u>
<b>Total</b>	<b>349 109</b>	<b>11 682</b>

**Note 11      Prepaid costs and accrued revenue**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Pre-paid rent costs	35 416	35 416
<b><i>Accumulated but not yet billed-for income:</i></b>		
Europeana	109 904	109 904
National Agency for Innovation Systems	10 000	-
LSH	-	15 840
Pre-paid insurance premiums	10 904	8 327
Other pre-paid costs and receivables	-	<u>1 293</u>
<b>Total</b>	<b>166 224</b>	<b>214 180</b>

**Note 12      Owner's Capital**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Owner's Capital 2015-01-01	570 828	524 267
Year's Result	<u>211 580</u>	<u>46 561</u>
<b>Owner's capital at the end of the year</b>	<b>782 408</b>	<b>570 828</b>

**Note 13      Other liabilities**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Employee Taxes	45 914	36 562
Deduction for social fees	66 805	50 863
Other salary fees	1	-
Salary liabilities	1 789	-
Travel expenses	462	-
Other short-term liabilities to employees	-	-
Liabilities to persons (expenses)	1 225	6 908
Tax liabilities	<u>46 734</u>	<u>43 232</u>
<b>Total</b>	<b>162 930</b>	<b>137 565</b>

**Note 14 Liabilities withheld, unused funding**

	<i>2015-12-31</i>	<i>2014-12-31</i>
<b><i>Invoiced for but not completed projects:</i></b>		
Government Agency for Youth- and Civilian Questions	499 750	239 920
National Agency for Innovation Systems	819 696	493 458
World Wildlife Fund (WWF)	3 000	25 805
Wikimedia Foundation	23 603	-
Gov't Agency for Society Protection and Preparedness	150 000	-
Bobitek	14 123	-
Kammarkollegiet	-	86 660
<b>Total</b>	<b>1 510 172</b>	<b>845 843</b>

**Note 15 Accrued Expenses and Pre-paid Income**

	<i>2015-12-31</i>	<i>2014-12-31</i>
Accrued salaries	12 387	7 767
Accrued vacation pay	49 756	32 218
Accrued pension expenses	9 908	7 534
Estimated accrued social fees	19 805	12 629
Accrued agreement costs	5 007	5 618
Estimated fees for audit	47 500	47 500
Other accrued expenses and profits	101 620	2 079
<b>Total</b>	<b>245 983</b>	<b>115 345</b>

**Wikimedia Sweden**  
Org nr 802437-83109

**Stockholm March 17, 2016**

Mattias Blomgren  
Chairman

Ylva Petterson  
Board Member

Maria Arneng  
Board Member

Holger Motzkau  
Treasurer

Karin Astrom Iko  
Board Member

Kristina Berg  
Board Member

Bengt Oberger  
Board Member

Brit Stakston  
Board Member

My audit has been done on March 18, 2016.

Erik Albenius  
Certified Public Accountant  
PWC AB

My audit tale has been turned in on March 17, 2016.

Kristoffer Mellberg  
Operations Auditor