

Financial Statements from January 1 to December 31, 2019

I have compiled the Statement of Financial Position pertaining to Wikimedia Chile Corporation as of December 31, 2019, and the corresponding Statement of Activities for the twelve-month period ended on that date.

The Statement of Cash Flow has not been prepared as it is not required by the Corporation's Board of Directors.

These Financial Statements pertain to the presentation of the Statement of Financial Position and the Statement of Activities, which include a detailed analysis of the main accounts as of that date, based on the information and documentation recorded in the accounting records of the Corporation.

These Financial Statements correspond to a preliminary version that will be delivered to auditors who shall certify the veracity of said document and thus be able to exhibit it before the respective national authorities.



Osmar Valdebenito G.
Treasurer

Statement of Financial Position as of December 31, 2019

ASSETS		LIABILITIES	
CURRENT ASSETS		CURRENT LIABILITIES	
Available		Accounts payable	
1102001	Banco Santander CLP 0-000-66-63548-1	73,144,754	
			2102014 Refunds payable to Directors 561,230
			2102017 Liabilities to Wikimedia Foundation 69,598,179
Funds Receivable		Income received in advance	
1105002	Received membership fees	956,150	
	TOTAL CURRENT ASSETS	74,100,904	
			TOTAL CURRENT LIABILITIES 70,171,777
NON-CURRENT ASSETS		NON-CURRENT LIABILITIES	
1201006	Office equipment	659,930	
1201008	Photographic equipment	3	
1211001	Accumulated depreciation Own Fixed Assets	-219,978	
	TOTAL NON-CURRENT ASSETS	439,955	TOTAL NON-CURRENT LIABILITIES 0
		EQUITY	
			Onboarding contributions 60,700
			Accumulated surplus 3,512,607
			Surplus (deficit) for the year 795,775
			TOTAL EQUITY 4,369,082
TOTAL ASSETS		74,540,859	TOTAL LIABILITIES 74,540,859

Statement of Activities from January 1 to December 31, 2019

Income and earnings with temporary restrictions

4110107	Grant received from WMF for 2018 Annual Plan Grant	1,734,195
4110108	Grant received from WMF for <i>Iberoconf 2019</i> Grant	16,616,900
4110109	Grant received from WMF for 2019 Annual Plan Grant	32,265,050
4110110	Grant received from WMF for 2020 Annual Plan Grant	2,276,109
	Total income and earnings with temporary restrictions	52,892,254

Expenses with temporarily restricted funds – 2018 Annual Plan Grant

Media activities

3181108	Mistral Month	-	20,000
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Puentes entre Culturas (Bridges across Cultures)

3181403	Awards	-	1,003,084
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Administrative expenses

3182007	Accounting services	-	111,111
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Fees

3183001	General Coordinator	-	600,000
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Total expenses associated with 2018 Annual Plan Grant

1,734,195

Expenses with temporarily restricted funds - *Iberoconf 2019* Grant

3791101	Official site	-	3,987,345
3791102	Transport	-	3,567,284
3791103	Hospitality	-	4,398,240
3791104	Printing and accessories	-	485,931
3791105	Lunches and dinners	-	4,031,056
3791106	Representation expenses	-	147,044
		-	

Total expenses associated with *Iberoconf 2019* Grant

16,616,900

Expenses with temporarily restricted funds – 2019 Annual Plan Grant

Media activities

3181101	Catering	-	142,800
3181102	General publications	-	15,574
3181109	Community activities	-	227,641
3181110	<i>Wikicafé</i>	-	105,015
3181111	Memory Contest	-	109,990
3181112	Website Design	-	527,778

Photographic equipment

3181303	Maintenance of photographic equipment	-	35,000
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Training

3181501	General expenses	-	114,134
	National and international representation		
3181601	Activities in other states	-	285,828
3181602	Representation in international activities	-	506,356
3181603	Wikimania	-	1,629,789
	Wikimedia Chile Conference		
3181701	Event organization	-	1,441,760
	Puentes entre Culturas (Bridges across Cultures)		
3181403	Awards	-	-
	Wiki Loves Earth		
3181501	Social media advertising	-	169,996
3181503	Awards	-	867,644
	Administrative expenses		
3182001	Banking expenses	-	1,697,361
3182002	Office lease	-	2,709,112
3182003	Office expenses	-	109,325
3182004	Representation expenses	-	491,998
3182005	Web hosting	-	348,258
3182006	Correspondence	-	40,460
3182007	Accounting services	-	1,555,554
3182008	Office remodeling	-	146,320
3182009	Legal advisory services	-	320,703
	Fees		
3183001	General Coordinator	-	11,333,327
3183002	Education Coordinator	-	7,333,327
		-	
	Total expenses associated with 2019 Annual Plan Grant		32,265,050
	Expenses with temporarily restricted funds – 2020 Annual Plan Grant		
	Administrative expenses		
3182001	Banking expenses	-	2,276,109
		-	
	Total expenses associated with 2020 Annual Plan Grant		2,276,109
		-	
	Total expenses with temporarily restricted funds		52,892,254
	RESULT OF OPERATIONS WITH TEMPORARY RESTRICTIONS		-
	Unrestricted income and earnings		
4210101	Membership interest		585,000
4210109	Renegotiation of membership interest	-	44,200
4210201	Donations from the public		160,000

Total unrestricted income and earnings		700,800
Unrestricted funds expenses		
3220311 Legal advisory services	-	135,000
Unrestricted funds expenses	-	135,000
RESULT OF UNRESTRICTED OPERATIONS		565,800
Other unrestricted results of operations		
3600109 Grant income for investment in fixed assets		449,950
3601001 Fixed assets depreciation	-	219,975
Total of other unrestricted results of operations		229,975
YEAR SURPLUS		795,775

Analysis of the main accounts as of December 31, 2018

Account 1101001

Name *Caja M/N*

Balance according to ledger as of December 31, 2019	0
Accounting balance as of December 31, 2019	0

Account 1102001

Name *Banco Santander CLP 0-000-66-63548-1*

Balance according to ledger as of December 31, 2019	73,144,754
Accounting balance as of December 31, 2019	73,144,754

Account 1105002

Name *Cuotas sociales por recibir (Membership interest receivable)*

Balance as of December 31, 2018	836,632
Membership fees received as of 2018	585,000
Membership fees received in previous years	- 21,900
Membership fees paid	- 411,750
Membership fees paid in excess	12,368
Renegotiation and adjustments of previous years	- 44,200
Accounting balance as of December 31, 2019	956,150

Account 1201006

Name *Equipos de oficina (Office equipment)*

Air conditioner	209,980
Meeting table 245x110	299,990
8 Mica chairs	149,960
Accounting balance as of December 31, 2019	659,930

Account 1201008

Name *Equipo fotográfico (Photographic equipment)*

Nikon D5200 camera	1
Nikon 28-300 mm lens	1
Compact monopod	1
Accounting balance as of December 31, 2019	3

Account 1211001

Name Depreciación acumulada de Activo Fijo Propio (Accumulated depreciation of own fixed assets)

Accumulated depreciation as of December 31, 2019	- 219,978
Accounting balance as of December 31, 2019	- 219,978

Account 2102014

Name Reembolsos por pagar a Directores (Refunds payable to Directors)

05/19/15	WMCONF Transportation (Testart/Ruiz)	36,000
10/04/15	Tickets MDZ-SCL - <i>Editatón Trasandina</i> (J. Ruiz)	134,841
01/13/16	Wikitour award computer balance (J. Ruiz)	10,000
02/28/16	Wikipedian in residence (E. Testart)	43,631
02/28/16	Mobile phone usage balances (J. Ruiz)	100,000
05/01/17	Web hosting, April, and May 2017 (J. Ruiz)	53,115
10/03/19	Warehouse rental (O. Valdebenito)	51,112
12/01/19	Web hosting, Nov. and December 2019 (O. Valdebenito)	61,915
12/06/19	Concepción representation expenses (L.C. Carrasco)	35,616
12/20/19	Photo camera maintenance (C. Figueroa)	35,000
Accounting balance as of December 31, 2019		561,230

Account 2102017

Name Obligaciones con Fundación Wikimedia (Liabilities to Wikimedia Foundation)

Accounting balance as of Monday, December 31, 2018	32,419,522
2018 APG - Restricted operating expenses	- 1,734,195
2018 APG - Unused funds refunded to WMF	- 3,847,630
<i>Iberoconf</i> 2019 Grant - Restricted operating expenses	- 16,616,900
<i>Iberoconf</i> 2019 Grant - Unused funds refunded to WMF	- 10,220,797
2019 APG - New grant introduction (01/08/2019)	47,000,000
2019 APG - Restricted operating expenses	- 32,265,050
2019 APG - Investment in fixed assets	- 449,950
2019 APG - Unused funds refunded to WMF	- 12,529,712
2020 APG - New grant introduction (12/26/2019)	70,110,000
2020 APG - Restricted operating expenses	- 2,267,109
Accounting balance as of December 31, 2019	69,598,179

Account 2105002

Name *Cuotas sociales percibidas por adelantado* (Membership fees received in advance)

Membership fee (N. Barreto)	500
Membership fee (M. Correa Flores)	3,000
Membership fee (X. Cuevas)	3,684
Membership fee (E. Graells)	500
Membership fee (P. Paredes)	500
Membership fee (D. Tobar)	3,684
Membership fee (G. Toro)	500
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Accounting balance as of December 31, 2019	12,368
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Account 2301001

Name *Aportes de incorporación* (Onboarding contributions)

Onboarding contributions accrued as of 12/31/2018	60,700
Contributions received during 2019	0
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Accounting balance as of December 31, 2019	60,700
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