

Annual plan 2016 (January, 1st 2016 – December, 31st 2016)

The 2016 budget is based essentially on the forecasts of 2015 and includes income and expenditure linked to the activities provided for in the strategic plan.

The 2016 forecast balance highlights a total income of **Euro 379,241.86** and, as the 2015 budget, already includes the total contribution required to the APG for the part of competence, the five twelfths

The total income, besides the APG grant (euro 62,062.72), is to be referred to:

- Income from five per thousand (euro 142,000) donations (about euro 40,000) and membership fees (euro 7,629): prudentially a forecast has been made in line with 2015;
- Payment for institutional activities (euro 60,816) concerning essentially the new activities provided for during strategic planning, that is, similarly to 2015, courses in the field of GLAM projects in libraries, museums, courses in schools, activities on OpenStreetMap and Wikipedians in Residence in a museum and public, occasional fundraising connected with donations for gadgets;
- income of accessory area including 66,000 euro of hypothetical revenue from sms supportive campaign

The **total charges amount to Euro 346,769.15**, with growth of about 61% compared to the 2014 final balance, in line with the growth of income. This aggregate refers to:

- salaries of staff (euro 151,194): the amount increases slightly compared with 2015 in relation to forecast of a new stagiaire paid for fundraising activities;
- charges for purchases and services (euro 56,550), to be referred, in line with 2015 to charges connected to office maintenance, to specific advice from professionals (legal, accounting advice, salaries) and insurance, as well as to professional performances for projects (connected, as in 2015, with the activities detailed in the strategic plan and especially to Wikipedians and activities linked to WLM and OSM);
- the charges for services (euro 9,942): travel expenses, provision of services and postage, general maintenance and catering expenses;
- other expenses (euro 98,650.15), amount including, as in 2015, general charges concerning the office rent for the second part of the year (conservatively, assuming an alternative free seat will not be found) and the contribution to Wikimedia Nederland for WM Free Knowledge Advocacy Group, as well as charges concerning the scheduled events related to individual projects, fundraising activities and communication;
- expense reimbursements (euro 28,940): the amount is slightly higher than the forecast of 2015.

The taxes forecast for the year amount to the total of Euro 1,491.

The difference between the income and expenditure for the period shows **a surplus expected of Euro 32,472.71** which, added to the cash availability of end of period (**170,656.23**), leads to the **total availability expected of Euro 203,128.93**.

The budget estimate does not include the use of operational reserves for the management of current activities of the financial year.

PROVISIONAL STATEMENT 2016	PROVISIONAL INCOME STATEMENT 2016		
	JAN – JUN 2016	JUN – DIC 2016	TOTAL 2016
I. Revenues			
1. Revenues institutional activities			
1.1. Membership fees	€5.129,00	€2.500,00	€7.629,00
1.2. Donations	€13.044,14	€27.000,00	€40.044,14
1.3. Grants and Wikimedia contributions	€ 62.062,72	€0,00	€ 62.062,72
1.4. 5x1000 (tax donations)	€0,00	€142.000,00	€142.000,00
1.5. Funding and compensations for institutional activities	€25.518,40	€35.297,60	€60.816,00
1.6. Occasional funding	€300,00	€380,00	€680,00
1.7. Solidarity SMS campaign	€0,00	€66.000,00	€66.000,00
Total revenues institutional activities	€106.054,26	€273.177,60	€379.231,86
2. Revenues for non recurring activities			
2.1. Gadget sales	€0,00	€0,00	€0,00
2.2. Bank interestes and reimbursements	€10,00	€0,00	€10,00
2.3. Sponsorships	€0,00	€0,00	€0,00
2.4. Roundings and extraordinary income	€0,00	€0,00	€0,00
Total revenues for non recurring activities	€0,00	€0,00	€0,00
Total revenues	€106.064,26	€273.177,60	€379.241,86
II. Expenses			
3. Expenses institutional activities			
3.1. Personnel (staff/interns)			
3.1.1. Staff	€61.097,46	€61.097,46	€122.194,92
3.1.2. BEIC training courses	€0,00	€0,00	€0,00
3.1.3. WLM internship	€12.000,00	€12.000,00	€24.000,00
3.1.4. Fundraising internship	€5.000,00	€0,00	€5.000,00
Total personnel	€ 78.097,46	€ 73.097,46	€ 151.194,92
3.2. Services and supplies			
3.2.1 Telephone (Fastweb)	€511,96	€510,00	€1.021,96
3.2.2 Power (Enel)	€384,09	€390,00	€774,09
3.2.3 Heating (Enerxenia)	€648,01	€100,00	€748,01
3.2.4 Accounting – wages	€1.397,20	€1.260,00	€2.657,20
3.2.5 Labor consultants	€400,00	€900,00	€1.300,00
3.2.6 Insurance	€760,00	€0,00	€760,00
3.2.7 Legal	€1.249,28	€640,00	€1.889,28
3.2.8 Professional consulting for project	€1.000,00	€6.100,00	€7.100,00
3.2.9 Occasional consulting contract	€23.700,00	€16.600,00	€40.300,00
Total services and supplies	€ 30.050,54	€ 26.500,00	€ 56.550,54
3.3. Services			
3.3.1 Post and bank expenses	€850,00	€1.150,00	€2.000,00
3.3.2 Ordinary maintenance	€0,00	€270,00	€270,00
3.3.3 Recurring maintenance	€0,00	€70,00	€70,00
3.3.4 Food and travel expenses	€600,00	€200,00	€800,00
3.3.5 Travels	€2.350,00	€1.150,00	€3.500,00
3.3.6 Refresher courses	€0,00	€0,00	€0,00

3.3.7 Other services	€1.459,80	€1.842,73	€3.302,53
Total services	€ 5.259,80	€ 4.682,73	€ 9.942,53

3.4. Other expenses			
3.4.1 Trade associations	€0,00	€0,00	€0,00
3.4.2 Rebillings (2014)	€0,00	€0,00	€0,00
3.4.3 Writing materials	€374,02	€0,00	€374,02
3.4.4 General expenses	€2.820,81	€7.160,00	€9.980,81
3.4.5 Communication expenses	€64.877,32	€23.418,00	€88.295,32
3.4.5.1 for events	€19.371,00	€16.230,00	€35.601,00
Total other expenses	€ 68.072,15	€ 30.578,00	€ 98.650,15

7. Reimbursements			
7.1 Members	€2.400,00	€2.400,00	€4.800,00
7.2 Non members	€200,00	€50,00	€250,00
7.3 Wikimania 2016	€5.000,00	€0,00	€5.000,00
7.4 For projects	€6.950,00	€11.940,01	€18.890,01
Total reimbursements	€ 14.550,00	€ 14.390,01	€ 28.940,01

Total institutional activities	€196.029,95	€149.248,20	€345.278,15
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4. Ancillary expenses			
4.1. Other expenses			
6.1 Passive roundings	€0,00	€0,00	€0,00
Total other expenses	€ 0,00	€ 0,00	€ 0,00

4.2. Taxes			
4.2.1 Regional and local taxes	€0,00	€0,00	€0,00
4.2.2 TARI	€0,00	€400,00	€400,00
4.2.3 IVA	€275,00	€62,00	€337,00
4.2.4 INAIL	€0,00	€264,00	€264,00
4.2.5 IRPEF	€0,00	€490,00	€490,00
Total taxes	€ 275,00	€ 1.216,00	€ 1.491,00

Total ancillary expenses	€275,00	€1.216,00	€1.491,00
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Total expenses	€196.304,95	€150.464,20	€346.769,15
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III. Profit			
Year profit	-€ 90.240,69	€ 122.713,40	€ 32.472,71
Operating surplus at the beginning of the year	€ 170.656,23	€ 80.415,54	€ 170.656,23
Cash holdings at the end of the year	€ 80.415,54	€ 203.128,94	€ 203.128,94