

Use of resources statement 2012S1

Use	2011	30/06/2012	Collected resources allocated in period in 2012S1	2011	30/06/2012	2011	30/06/2012	Monitoring of resources allocated to public and used in 2011
Social Missions								
Payment to a central body or others bodies	471 980,22	48 786,46	48 786,46	471 980,22	48 786,46	1 048 245,02	84 033,08	84 033,08
Repayments of share of donations to the Wikimedia Foundation						1 048 245,02	84 033,08	
Grants awarded	10 738,65	10 395,57	10 395,57	10 738,65	10 395,57	0,00	0,00	0,00
Freemove	0,00	0,00	0,00	0,00	0,00			
Wikiconstest	376,00	0,00	0,00	376,00	0,00			
Members support	5 536,65	4 975,06	4 975,06	5 536,65	4 975,06			
Support to the Wikimedia Movement	4 576,00	5 231,51	5 231,51	4 576,00	5 231,51			
WIKIDIA	0,00	60,00	60,00	0,00	60,00			
APRIL Association	250,00	125,00	125,00	250,00	125,00			
Technical projects	1 639,16	5 280,34	5 280,34	1 639,16	5 280,34	10 642,00	4 642,00	4 642,00
Semanticapédia	1 639,16	5 280,34	5 280,34	1 639,16	5 280,34			
Conferences - meetings / events	115 225,41	69 213,44	69 213,44	115 225,41	69 213,44	6 469,78	189,13	189,13
GLAM/WIKI 2010	7 456,98	0,00	0,00	7 456,98	0,00			
Wikimedia Education Forum 2012	1 685,13	3 485,20	3 485,20	1 685,13	3 485,20			
Wikimedia France Research Award	1 382,05	3 382,54	3 382,54	1 382,05	3 382,54			
10th anniversary of Wikipedia in Rennes	1 940,00	0,00	0,00	1 940,00	0,00			
AGM and board meetings	12 495,77	7 896,43	7 896,43	12 495,77	7 896,43			
GLAM	17 279,29	6 975,89	6 975,89	17 279,29	6 975,89			
GLAM Meetings	10 000,00	0,00	0,00	10 000,00	0,00			
Conferences (Wikimania, Glamwiki, ...)	6 147,98	1 587,12	1 587,12	6 147,98	1 587,12			
Various conferences	21 853,78	20 258,37	20 258,37	21 853,78	20 258,37			
Education	3 877,80	0,00	0,00	3 877,80	0,00			
Events « Chateau de Versailles »	357,00	0,00	0,00	357,00	0,00			
Festival Délics	3 407,38	9 841,46	9 841,46	3 407,38	9 841,46			
Francophone and local languages	13 213,72	1 993,60	1 993,60	13 213,72	1 993,60			
Wikiloves monuments	10 565,53	6 447,74	6 447,74	10 565,53	6 447,74			
Wikimedia	2 890,00	0,00	0,00	2 890,00	0,00			
European Education Fair								
Communication (bookshelves, medias, public relations, community management)	32 386,69	19 405,46	19 405,46	32 386,69	19 405,46	546,86	286,37	286,37
Printing	6 516,84	6 884,81	6 884,81	6 516,84	6 884,81			
Others (medias, public relations, community management)	25 869,75	12 520,65	12 520,65	25 869,75	12 520,65			
Expenses for calls for public generosity	44 170,92	34 817,37	34 817,37	44 170,92	34 817,37	9 160,34	4 580,17	4 580,17
Donation processing	29 079,65	9 693,26	9 693,26	29 079,65	9 693,26			
Calls for donations	15 091,27	25 124,11	25 124,11	15 091,27	25 124,11			
Legacy management costs	0,00	0,00	0,00	0,00	0,00			
Operating costs (1)	46 913,10	87 532,80	87 532,80	46 913,10	87 532,80	0,00	0,00	0,00
Various expenses	11 281,50	126,73	126,73	11 281,50	126,73			
Extraordinary expenses	0,00	0,00	0,00	0,00	0,00			
Corporate income taxes	1 803,62	1 271,94	1 271,94	1 803,62	1 271,94			
TOTAL USE ENTERED IN INCOME ACCOUNT	736 139,27	276 830,11	276 830,11	736 139,27	276 830,11	1 075 054,00	93 730,75	93 730,75
Operating expenses (allocation for provisions)	0,00	0,00	0,00	0,00	0,00	11 281,50		
Surplus of resources for fiscal period	350 196,23	0,00	0,00	350 196,23	0,00	0,00	183 099,36	183 099,36
TOTAL USE FOR FISCAL PERIOD	1 086 335,50	276 830,11	276 830,11	1 086 335,50	276 830,11	1 086 335,50	276 830,11	276 830,11
Gross fixed assets financed by resources collected from the public		0,00	0,00		0,00			726 524,15
Neutralization of depreciation for the period		-2 109,00			-2 109,00			
Total uses financed by resources collected from the public		274 721,11			274 721,11			274 721,11
Balance of resources collected from the public not allocated and not used at the end of the period								451 803,04
EVALUATION OF VOLUNTEERS CONTRIBUTIONS IN KIND								
Social Missions	0,00	0,00	0,00	0,00	0,00	4 150,00	907,00	907,00
Fundraising expenses	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operating costs and other charges	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total	0,00	0,00	0,00	0,00	0,00	4 150,00	907,00	907,00