



## Financial Statements from January 1 to December 31, 2020

I have compiled the Statement of Financial Position pertaining to Wikimedia Chile Corporation as of December 31, 2020, 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 were approved at the General Assembly of Members, held on September 4<sup>th</sup>, 2021, and will be presented to the respective national authorities.



**Osmar Valdebenito G.**  
Treasurer

## Statement of Financial Position as of December 31, 2020

ASSETS		LIABILITIES	
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
<b>Available</b>		<b>Accounts payable</b>	
1102001	Banco Santander CLP 0-000-66-63548-1	11,194,359	
			390,727
			7,082,048
<b>Funds Receivable</b>		<b>Income received in advance</b>	
1105002	Membership fees to be received	919,182	
	<b>TOTAL CURRENT ASSETS</b>	<b>12,113,541</b>	166,550
<b>NON-CURRENT ASSETS</b>		<b>TOTAL CURRENT LIABILITIES</b>	
1201006	Office equipment	659,930	<b>7,639,325</b>
1201008	Photographic equipment	3	
1211001	Accumulated depreciation Own Fixed Assets	-439,953	
	<b>TOTAL NON-CURRENT ASSETS</b>	<b>219,980</b>	
		<b>NON-CURRENT LIABILITIES</b>	
		<b>TOTAL NON-CURRENT LIABILITIES</b>	
		<b>0</b>	
		<b>EQUITY</b>	
		Onboarding contributions	
		65,700	
		Accumulated surplus	
		4,308,382	
		Surplus (deficit) for the year	
		320,114	
		<b>TOTAL EQUITY</b>	
		<b>4,694,196</b>	
<b>TOTAL ASSETS</b>		<b>12,333,521</b>	<b>TOTAL LIABILITIES</b>
		<b>12,333,521</b>	

## Statement of Activities

### from January 1 to December 31, 2020

#### Income and earnings with temporary restrictions

4110109	Grant received from WMF for 2019 Annual Plan Grant	1,755,288
4110110	Grant received from WMF for 2021 Annual Plan Grant	59,860,843
4110111	Grant received from WMF for 2021 Annual Plan Grant	900,000
	<b>Total income and earnings with temporary restrictions</b>	<b>62,516,131</b>

#### Expenses with temporarily restricted funds – 2019 Annual Plan Grant

##### *Puentes entre Culturas (Bridges across Cultures)*

3181403	Awards	- 1,465,699
	<b>Total expenses associated with 2019 Annual Plan Grant</b>	<b>- 1,465,699</b>

#### Expenses with temporarily restricted funds – 2020 Annual Plan Grant

##### **Media activities**

3181101	Catering	- 927,380
3181102	General publications	- 561,568
3181109	Community activities	
3181110	<i>Wikicafé</i>	- 206,732
3181111	Memory Contest	- 77,390
3181113	Outreach Events Management	- 735,168

##### **National and international representation**

3181601	Activities in other states	- 328,271
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##### **Administrative expenses**

3182001	Banking expenses	- 326.811
3182002	Office lease	- 3.638.100
3182003	Office expenses	- 357.160
3182004	Representation expenses	- 107,922
3182005	Web hosting	- 505,331
3182006	Correspondence	- 101,253
3182007	Accounting services	- 1,012,373
3182008	Office remodeling	
3182009	Legal advisory services	- 4,919,326
3182010	Translation services	- 211,365

##### **Salaries and wages**

3183001	Executive Director	- 14,892,140
3183002	Education Coordinator	- 14,892,138
3183003	Community Coordinator	- 5,634,855
3183004	Communications Coordinator	- 2,635,255
3183099	Social security payments	- 6,723,077

##### **Taxes**

3189001	Servicio de Impuestos Internos	-	41,646
	<b>Total expenses associated with 2020 Annual Plan Grant</b>	-	<b>59,860,843</b>
<b>Expenses with temporarily restricted funds – 2021 Annual Plan Grant</b>			
<b>Administrative expenses</b>			
3182002	Office lease	-	900,000
	<b>Total expenses associated with 2020 Annual Plan Grant</b>	-	<b>900,000</b>
	<b>Total expenses with temporarily restricted funds</b>	-	<b>62,226,542</b>
	<b>RESULT OF OPERATIONS WITH TEMPORARY RESTRICTIONS</b>	-	<b>289,589</b>
<b>Unrestricted income and earnings</b>			
4210101	Membership fees		250,000
	<b>Total unrestricted income and earnings</b>		<b>250,500</b>
<b>Unrestricted funds expenses</b>			
	<b>Unrestricted funds expenses</b>		-
	<b>RESULT OF UNRESTRICTED OPERATIONS</b>		<b>250,500</b>
<b>Other unrestricted results of operations</b>			
3600109	Grant income for investment in fixed assets		-
3601001	Fixed assets depreciation	-	219,975
	<b>Total of other unrestricted results of operations</b>	-	<b>219,975</b>
	<b>YEAR SURPLUS</b>		<b>320,114</b>

## Analysis of the main accounts as of December 31, 2020

<b>Account</b>	<b>1101001</b>	
<b>Name</b>	<b><i>Caja M/N</i></b>	
Balance according to ledger as of December 31, 2020		0
Accounting balance as of December 31, 2020		0

<b>Account</b>	<b>1102001</b>	
<b>Name</b>	<b><i>Banco Santander CLP 0-000-66-63548-1</i></b>	
Balance according to ledger as of December 31, 2020		11.194.359
Accounting balance as of December 31, 2020		11.194.359

<b>Account</b>	<b>1105002</b>	
<b>Name</b>	<b>Membership fees to be received</b>	
Balance as of December 31, 2019		956.150
Membership fees received as of 2020		250.500
Membership fees received in previous years	-	12.368
Membership fees paid	-	441.650
Membership fees paid in excess		166.550
Renegotiation and adjustments of previous years		0
Accounting balance as of December 31, 2020		919,182

<b>Account</b>	<b>1201006</b>	
<b>Name</b>	<b>Office equipment</b>	
Air conditioner		209,980
Meeting table 245x110		299,990
8 Mica chairs		149,960
Accounting balance as of December 31, 2020		659,930

<b>Account</b>	<b>1201008</b>	
<b>Name</b>	<b>Photographic equipment</b>	
Nikon D5200 camera		1
Nikon 28-300 mm lens		1
Compact monopod		1
Accounting balance as of December 31, 2020		3

**Account 1211001**  
**Name Accumulated depreciation of own fixed assets**

Accumulated depreciation as of December 31, 2019	-	219,978
2020 depreciation	-	219,975
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Accounting balance as of December 31, 2020	-	439,953
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**Account 2102014**  
**Name Refunds payable to Board members**

05/19/15	WMCONF Transportation (Testart/Ruiz)	36,000
10/04/15	Tickets MDZ-SCL - <i>Editación 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
11/24/20	Office supplies (O. Valdebenito)	13,140
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Accounting balance as of December 31, 2020		390,727
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**Account 2102017**  
**Name Liabilities to Wikimedia Foundation**

Accounting balance as of December 31, 2019		69.598.179
2019 APG - Restricted operating expenses	-	1.755.288
2020 APG - Restricted operating expenses	-	59.860.843
2020 APG - Investment in fixed assets		0
2020 APG - Unused funds refunded to WMF		0
2021 APG - New grant introduction (to be received 01/08/2021)		0
2020 APG - Restricted operating expenses	-	900.000
		<hr/>
Accounting balance as of December 31, 2020		7,082,048
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<b>Account</b>	<b>2105002</b>	
<b>Name</b>	<b>Membership fees received in advance</b>	
Membership fees - A. Alvarado		9.000
Membership fees - D. Bravo		9.000
Membership fees - M. Correa Flores		12.000
Membership fees - M. Correa Pérez		9.000
Membership fees - J. Cortés		6.800
Membership fees - R. Donoso		9.000
Membership fees - J. Gallardo		9.000
Membership fees - E. Graells		9.000
Membership fees - R. Hevia		9.000
Membership fees - C. Loader		9.000
Membership fees - G. Luengo		9.000
Membership fees - S. Pérez		6.500
Membership fees - N. Politis		7.250
Membership fees - M. Repol		17.000
Membership fees - C. Ruiz		9.000
Membership fees - G. Toro		9.000
Membership fees - O. Valdebenito		9.000
Membership fees - W. Westermann		9.000
Accounting balance as of December 31, 2020		<u>166.550</u>

<b>Account</b>	<b>2301001</b>	
<b>Name</b>	<b>Onboarding contributions</b>	
Onboarding contributions accrued as of 12/31/2019		60,700
Contributions received during 2020		<u>0</u>
Accounting balance as of December 31, 2020		<u>60,700</u>