

Annual Budget for Fiscal Year 2022–23

This budget lists Wikimedia DC's planned revenues and expenses for the 2022–23 fiscal year, which begins on October 1, 2022 and ends on September 30, 2023.

Contents

Summary

Summary

Revenue

Expenses

Cash flow		
Cash at start of fiscal year		
Unrestricted cash	\$2,500	
Restricted cash	\$13,100	<i>Includes unspent funds from prior-year grants and grant funds administered under fiscal sponsorship agreements.</i>
Total cash at start of fiscal year	\$15,600	
Cash at end of fiscal year		
Unrestricted cash	\$1,990	
Restricted cash	\$17,100	
Total cash at end of fiscal year	\$19,090	
Revenue		
Restricted revenue	\$95,000	<i>A detailed list of restricted revenues is provided below.</i>
Unrestricted revenue	\$3,500	<i>A detailed list of unrestricted revenues is provided below.</i>
Total revenue	\$98,500	
Expenses		
Program expenses	\$91,000	<i>A detailed list of program expenses is provided below.</i>
Administrative expenses	\$4,010	<i>A detailed list of administrative expenses is provided below.</i>
Total expenses	\$95,010	

Revenue

Restricted revenue		
Grants	\$65,000	<i>Anticipated grants for an annual grant, and a North American Hub and/or WikiConference grant</i>
Contracts	\$30,000	<i>From Hacks/Hackers, WikiCred and ARTT grants, already signed and underway</i>
Total restricted revenue	\$95,000	
Unrestricted revenue		
Member dues and donations	\$2,500	<i>Membership dues and associated donations not exceeding \$2,500 per member per year.</i>
Corporate donations	\$1,000	
Total unrestricted revenue	\$3,500	
Total revenue	\$98,500	

Expenses

Program costs		
Institutional partnerships		
Staff and contractors	\$71,000	<i>Wages and fringe costs for one full-time staff position, the Institutional Partnerships Manager.</i>
Leadership development and support		
Sponsored programs	\$20,000	<i>North American Hub and/or WikiConference fiscal sponsorship and management</i>
Total program costs	\$91,000	
Administrative costs		
Finance		
Accounting software	\$890	<i>QuickBooks Online subscription.</i>
Payroll service	\$650	<i>Gusto payroll service.</i>
Transaction fees	\$100	<i>PayPal and bank wire fees.</i>
Total finance costs	\$1,640	
Legal costs	\$600	<i>Tax filings.</i>

Coworking space	\$300	
Post office box and postage	\$250	<i>Rental fees for PO Box 9822, Washington, DC 20016; and possible direct mail fundraising appeal.</i>
Technology	\$1,220	<i>Hosting and domain name registrations.</i>
Total administrative costs	\$4,010	

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