

# Annual Budget for Fiscal Year 2021–22

This budget lists Wikimedia DC's planned revenues and expenses for the 2021–22 fiscal year, which begins on October 1, 2021 and ends on September 30, 2022. The associated programs and objectives are discussed in the [Annual Plan for Fiscal Year 2021–22](#).

## Contents

## Summary

Summary  
Revenue  
Expenses

Cash flow		
<b>Cash at start of fiscal year</b>		
Unrestricted cash	\$8,000.00	
Restricted cash	\$55,000.00	<i>Includes unspent funds from prior-year grants and grant funds administered under active fiscal sponsorship agreements.</i>
<b>Total cash at start of fiscal year</b>	<b>\$63,000.00</b>	
<b>Cash at end of fiscal year</b>		
Unrestricted cash	\$1,885.00	
Restricted cash	\$5,000.00	
<b>Total cash at end of fiscal year</b>	<b>\$6,885.00</b>	
Revenue		
Restricted revenue	\$32,000.00	<i>A detailed list of restricted revenues is provided below.</i>
Unrestricted revenue	\$34,000.00	<i>A detailed list of unrestricted revenues is provided below.</i>
<b>Total revenue</b>	<b>\$66,000.00</b>	

## Expenses

Program expenses	\$92,625.00	<i>A detailed list of program expenses is provided below.</i>
Administrative expenses	\$4,000.00	<i>A detailed list of administrative expenses is provided below.</i>
<b>Total expenses</b>	<b>\$96,625.00</b>	

## Revenue

### Restricted revenue

Grants	\$25,000.00
Government contracts and subcontracts	\$7,000.00
<b>Total restricted revenue</b>	<b>\$32,000.00</b>

### Unrestricted revenue

Individual donations	\$30,000.00	<i>Significant individual donations in excess of \$2,500 per donor per year.</i>
Member dues and donations	\$3,500.00	<i>Membership dues and associated donations not exceeding \$2,500 per member per year.</i>
Corporate donations	\$500.00	
<b>Total unrestricted revenue</b>	<b>\$34,000.00</b>	

## Expenses

### Program costs

#### Institutional partnership

Staff and contractors	\$67,115.00	<i>Wages and fringe costs for one full-time staff position, the Institutional Partnerships Manager.</i>
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<b>Total institutional partnership costs</b>	<b>\$67,115.00</b>
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**Leadership development and support**

Sponsored programs \$25,510.00

*Estimated disbursements associated with Wiki Science Competition 2021 and WikiConference North America 2021, the latter of which is to be covered by restricted funds administered under a fiscal sponsorship arrangement.*

**Total leadership development and support costs \$25,510.00**

**Total program costs \$92,625.00**

**Administrative costs****Finance**

Accounting software \$890.00 *QuickBooks Online subscription.*

Payroll service \$650.00 *Gusto payroll service.*

Transaction fees \$100.00 *PayPal and bank wire fees.*

**Total finance costs \$1,640.00**

**Mailing and postage**

Mail service \$720.00 *Mail delivery service at Cove.*

Postage \$240.00 *Postage costs for one set of ballot mailings and one set of announcements.*

PO box \$180.00 *Rental fees for PO box; located at PO Box 9822, Washington, DC 20016.*

**Total mailing costs \$1,140.00**

**Technology \$1,220.00** *Hosting and domain name registrations.*

**Total administrative costs \$4,000.00**