



PARTNERSHIP FOR SOCIAL DEVELOPMENT

Lomnička 1, 10 000 Zagreb

Identification Number: 01463357, Activity Code: 91 330

FINANCIAL REPORT FOR 2004

CASH DONATIONS

- Open Society (OSI-ZUG) - Anti Corruption Project: Corruption Documentation and Monitoring /40005766/ date 20/12/2003- 20/12/2004 in amount of \$ 40.000
- Embassy of Finland in Zagreb - Anti Corruption Project: Information Campaign & Corruption Documentation and Monitoring od 05/11/2004- 05/11/2005 in amount of € 12.000
- Lisa Hammond in amount of \$ 1.500

REVENUE AND EXPENDITURE ACCOUNT (HRK)

Revenue: 350.740

Revenue from contributions: 349.356

Other revenue: 1.384

Exenditures: 282.943

Material: 5.341

Energy: 4.826

Services: 86.096

Costs for employees: 121.244

Intangible expenses: 47.078

Transfers: 18.000

Investment spending: 358

Surplus of revenue: 67.797



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BALANCE SHEET (HRK)

Assets: 84.015

Fixed Assets: 42.155

Current assets: 41.860

Liabilities: 84.015

Duties: 16.217

Fund balance: 67.797

OVERVIEW OF COSTS BY CATEGORY (HRK)

• Wages Net:	76.992
• Contributions and taxes on wages:	44.286
• Office supplies:	4.559
• Electricity:	4.826
• Small inventory:	742
• Telecommunications:	37.276
• Maintenance of equipment:	96
• Rental Services:	12.643
• Consulting services:	26.187
• Various services:	9.263
• External services:	629
• Travel expenses:	30.065
• Fees for professional members:	14.361
• Bank charges:	2.651
• Transfers:	18.000
• Exchange differences:	358

Total expenditures:

282.943