

PARTNERSHIP FOR SOCIAL DEVELOPMENT

Lomnička 1, 10 000 Zagreb

Identification Number: 01463357, Activity Code: 91 330

FINANCIAL REPORT FOR 2005

CASH DONATIONS

- Project: "The City of Zagreb Policy Analysis Management Finance" in the amount of 49.585,00 kn
- U.S. Embassy in Zagreb - project: "Anti-Corruption Campaign Information" / S-HR900-035-05GR / from 11/03/2005-11/03/2006 in the amount of 130.913,40 kn
- European Commission Brussel - project: „Local Civil Society Development Through Multy- Level Capacity Building Program“ /100-777/ od 18/03/2005- 18/02/2007 in the amount of € 120.090
- King Baudouin Foundation – project: „ Anti- Corruption & Anti- Trafficking Action“ /2005 03 S3 60 8 B1/ od 01/01- 31/12/2005 in the amount of € 58.000

REVENUE AND EXPENDITURE ACCOUNT (HRK)

Revenue: 1.559.059

Revenue from contributions: 1.551.927

Other revenue: 7.132

Exenditures: 1.215.720

Material: 15.207

Energy: 3.179

Services: 201.340

Costs for employees: 243.888

Intangible expenses: 353.379

Transfers: 383.833

Investment spending: 14.893

Surplus of revenue: 343.339

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BALANCE SHEET (HRK)

Assets: 397.735

Long- term Assets: 14.444

Liquid assets: 383.291

Liabilities: 397.735

Duties: 39.952

Other sources: 14.444

Fund balance: 343.339

OVERVIEW OF COSTS BY CATEGORY (HRK)

• Wages Gross:	243.888
• Honoraria Gross:	169.654
• Bookkeeping Services	17.020
• Office supplies:	9.246
• Office Rent:	6.697
• Utilities:	6.795
• Telecommunications:	23.075
• Postage:	4.469
• Travel expenses:	68.779
• Copying:	2.776
• Transportation of trainers/ participants of the seminar:	115.848
• Seminars and workshops:	102.210
• Transfers to partner organisations:	383.833
• Bank charges:	1.815
• Equipment and Maintenance:	18.620
• Graphic services:	14.152
• Student Services:	5.025
• Facility Rental:	1.800
• Other costs:	20.018

Total expenditures: 1.215.720