

PARTNERSHIP FOR SOCIAL DEVELOPMENT

Lomnička 1, 10 000 Zagreb

Identification Number: 01463357, Activity Code: 91 330

FINANCIAL REPORT FOR 2006

CASH DONATIONS

- National Foundation for Civil Society Development- institutional support from 01/01 – 31/12/2006. in the amount of 187.210 kn
- Delegation of the European Commission in Zagreb- project: "Civic Society Anti-Corruption Response"/2004-0102-010401/ from 19/09/2006-19/09/2008 in amount of 724.265 kn
- European Commission Brussels- project: "Local Civil Society Development Through Multi-Level Capacity Building Program "/ 100-777 / from 18.03.2005- 18/02/2007 in the amount of € 57.247
- King Baudouin Foundation - project: "Anti-Corruption & Anti-Trafficking Action "/ 2005 03 S3 60 8 B1 / from 01/01 -31/12/ 2005. in the amount of € 3.752
- Embassy of Finland in Zagreb- „Comparative analysis of Croatia and Finland“ in the amount of 20.426 kn

REVENUE AND EXPENDITURE ACCOUNT (HRK)

Revenue: : 1.381.761

Revenue from contributions: 1.379.164

Other revenue: 2.597

Expenditures: 996.679

Material: 17.090

Energy: 3.034

Services: 213.465

Costs of employees: 298.415

Intangible expenses: 113.896

Transfers: 335.751

Investment spending: 15.028

Surplus of revenue: 385.082

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BALANCE SHEET (HRK)

Assets: 795.520

Long- term Assets: 26.493

Liquid assets: 769.027

Liabilities: 795.520

Duties: 32.854

Other sources: 26.493

Fund balance: 736.173

OVERVIEW OF COSTS BY CATEGORY (HRK)

• Wages Gross:	298.415
• Honoraria Gross:	28.384
• Bookkeeping Services	18.880
• Office supplies:	9.964
• Office Rent:	15.222
• Utilities:	5.294
• Telecommunications:	24.256
• Postage:	7.840
• Travel expenses:	21.881
• Transportation:	44.415
• Copying:	3.272
• Seminars and workshops:	80.532
• Transfers to partner organisations:	335.751
• Bank charges:	2.733
• Equipment and Maintenance:	17.848
• Project Campaign Costs:	44.415
• Student Services:	14.790
• Facility Rental:	5.883
• Other costs:	16.904

Total expenditures: 996.679