

PARTNERSHIP FOR SOCIAL DEVELOPMENT

Lomnička 1, 10 000 Zagreb

Identification Number: 01463357, Activity Code: 91 330

FINANCIAL REPORT FOR 2007

CASH DONATIONS

- National Foundation for Civil Society Development- institutional support from 01/01 – 31/12/2007 in the amount of 124.807kn
- 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 632.386 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 € 19.655
- Access Info Europe - Travel Expenses to attend a conference on "Public policies in South East Europe" in Madrid in the amount of € 640
- Open Society Institute - project: "Governance, Transparency and Accountability in the Field of Social Welfare of Mentally Handicapped Persons in the Republic of Croatia - Policy Analysis" from 15/04/2007-15/04/2008 in amount of \$ 50,000
- Embassy of the United States Zagreb- project "Civic Society Anti-Corruption Response" in the amount of 124.990 kn
- National Endowment for Democracy / Romanian Academic Society- partner in project "Coalition For Clean Parliament" / 2006-528 / from 01/02/2007- 30/04/2007 in the amount of \$ 4,000
- National Endowment for Democracy / Romanian Academic Society – partner in project "Strengthening the Political Integrity Network" / 2007-900.0 / from 01/10/2007- 30/09/2008 in the amount of \$ 3,000

REVENUE AND EXPENDITURE ACCOUNT (HRK)

Revenue: 1.328.095

Revenue from contributions: 1.326.182

Other revenue: 1.913

Exenditures: 1.483.365

Material: 18.422

Energy: 7.689

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Services: 284.992

Costs of employees: 298.415

Other costs: 7.377

Costs of employees: 517.769

Intangible expenses: 113.248

Transfers: 444.958

Investment spending: 87.745

Other expenses: 1.165

Deficit of revenue: 155.270

BALANCE SHEET (HRK)

Assets: 757.755

Long- term Assets: 106.001

Liquid assets: 651.754

Liabilities: 757.755

Duties: 70.603

Other sources: 106.001

Fund balance: 581.151

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OVERVIEW OF COSTS BY CATEGORY (HRK)

• Wages Gross:	517.769,18
• Office supplies:	18.422,18
• Electricity:	7.688,75
• Inventory and books:	7.377,34
• Telecommunications:	32.353,85
• Maintenance of equipment:	14.904,56
• Lease rent and Rents:	32.031,41
• Advertisement:	20.203,00
• Consulting services:	141.321,12
• Different services:	32.182,43
• Other external services:	11.996,07
• Travel expenses:	77.297,79
• Compensation of employees:	910,00
• Compensation to members of professional teams:	21.514,61
• Insurance premiums:	6.382,18
• Bank services:	2.263,58
• Transfers:	444.957,58
• Expenses for the material costs:	87.745,02
• Currency Exchange differences:	1.164,87

Total expenditures: **1.483.365,65**