

## PARTNERSHIP FOR SOCIAL DEVELOPMENT

Lomnička 1, 10 000 Zagreb

Identification Number: 01463357, Activity Code: 91 330

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### **FINANCIAL REPORT FOR 2008**

#### *CASH DONATIONS*

- National Foundation for Civil Society Development- institutional support from 01/01 – 31/12/2008 in the amount of 62.403,50 kn
- 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 \$ 6.970
- Embassy of Finland- project: "Yes for Parliament with Clean Hands" € 14.394 and 103.925 kn
- Open Society Budapest, Think Tank Fund- Institutional support \$ 79.990

#### *REVENUE AND EXPENDITURE ACCOUNT (HRK)*

#### **Revenue: 721.735**

Revenue from contributions: 720.434

Other revenue: 1.301

#### **Exenditures: 1.234.254**

Material: 39.596

Services: 291.963

Costs of employees: 596.067

Intangible expenses: 105.118

Transfers: 142.611

Investment spending: 87.745

Other expenses: 58.899

#### **Deficit of revenue: 512. 519**

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*BALANCE SHEET (HRK)*

**Assets: 173.800**

Long- term Assets: 84.387

Liquid assets: 89.413

**Liabilities: 173.800**

Duties: 20.781

Own sources: 84.387

Surplus of revenues: 68.632

REPORT ON INCOME AND EXPENSES for Non-Profit Organizations 01 January to  
31 December 2008

|  |           |
|--|-----------|
| <i>3 INCOME</i>  | 721,735   |
| 34 Income from property  | 1,301     |
| 341 Income from financial assets                                     | 1,301     |
| 3412 Interest income on securities                                   | 1,301     |
| 35 Income from donations   | 720,434   |
| 352 Income from foreign governments and International organizations  | 660,095   |
| 3521 Income from foreign governments and international organizations | 660,095   |
| 3551 Other income donation   | 60,339    |
| <i>4 EXPENSES</i>  | 1,234,255 |
| 41 Compensation of employees   | 537,011   |
| 411 Salaries   | 458,019   |
| 4111 Salary for regular work   | 458,019   |
| 413 Contributions on wages   | 78,992    |

|   |         |
|---|---------|
| 4131 Health insurance   | 71,206  |
| 4132 Employment Contributions   | 7,786   |
| 42 Material expenses  | 541,518 |
| 421 Compensations to employees  | 59,056  |
| 4211 Business trips   | 21,764  |
| 4212 Fees for transportation, field work and living apart             | 636     |
| 4213 Education of employees   | 36,656  |
| 422 Fees for members in legislative and electoral bodies and similar  | 105,117 |
| 4221 Fees for members in legislative and electoral bodies and similar | 105,117 |
| 424 Expenditures for material and energy                              | 39,597  |
| 4241 Office supplies and other material expenses                      | 13,515  |
| 4242 Materials and raw materials                                      | 1,958   |
| 4243 Energy   | 16,586  |
| 4244 Small inventory and tires  | 7,538   |
| 425 Expenses for services   | 291,963 |
| 4251 Telephone, mail and transportation                               | 28,553  |
| 4252 Services of current and investment maintenance                   | 4,470   |
| 4255 Rents and leases   | 37,237  |
| 4257 Intellectual and personal services                               | 139,775 |
| 4259 Other services   | 81,928  |
| 429 Other unspecified operating expenses                              | 45,785  |
| 4291 Premiums   | 6,768   |
| 4292 Representation   | 31,549  |
| 4294 Other unspecified operating expenses                             | 7,468   |
| 44 Financial expenses   | 12,015  |
| 443 Other financial expenses  | 12,015  |
| 4431 Banking services and payment services                            | 2,943   |
| 4432 Negative and significant differences and foreign currency clause | 9,072   |

|   |                  |
|---|------------------|
| 45 Donations  | 142,611          |
| 451 Current donations   | 142,611          |
| 4511 Current donations  | 142,611          |
| 6 Other expenses  | 1,100            |
| 461 Fines, penalties and damages                                      | 1,100            |
| 4612 Penalties and demurrage  | 1,100            |
| <b>TOTAL OPERATING EXPENSES</b>                                       | <b>1,234,255</b> |
| <b>OPERATING INCOME DEFICIT</b>                                       | <b>512,520</b>   |
| <i>5221 Surplus of revenue transferred</i>                            | <i>581,152</i>   |
| <i>Surplus income available for the next period</i>                   | <i>68,632</i>    |
| <b>ADDITIONAL INFORMATION</b>   |                  |
| 11 Cash assets at the beginning year                                  | 651,754          |
| Total inflows of the cash and cash equivalents                        | 2,262,516        |
| Total outflows of the cash and cash equivalents                       | 2,824,857        |
| <i>Balance of funds at the end of the year</i>                        | <i>89,413</i>    |
| Average number of employees based on the balance at the end of report | 4                |
| Average number of employees on the basis of hours worked              | 4                |