

PARTNERSHIP FOR SOCIAL DEVELOPMENT

Lomnička 1, 10 000 Zagreb

Identification Number: 01463357, Activity Code: 91 330

PIN: 73544751790, Register number of non-profit organization: 0053325

FINANCIAL REPORT FOR 2009

CASH DONATIONS

- European Parliament / Romanian Academic Society - "Property Issues in Romania, Bulgaria and Western Balkans" IP/C/PETI/IC2009-002 01/09/2009- 31/05/2010 as a partner in the project in the amount of € 5,822.33
- Embassy of Finland in Zagreb project: "Yes for Parliament with Clean Hands" in the amount of 52,538.10 kn
- Delegation of the European Commission in Zagreb - the project "Civic Society Anti-Corruption Response" / 2004-0102-010401 / from 19/09/2006- 19/12/2008 in the amount of 337,192 kn

REVENUE AND EXPENDITURE ACCOUNT (HRK)

Revenue: 494.140

Revenue from contributions: 431,709

Revenue from assets: 275

Other revenue: 62,156

Exenditures: 579.117

Costs of employees: 355,912

Material expenditures: 216,317

Financial expenditure: 4,377

Other operating expenses: 2,511

Deficit of revenue: 84.977

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BALANCE SHEET (HRK)

Assets: 112.720

0 Non-financial assets 62,772

01 Non-current assets 9,599

02 Long- term Assets 53,173

1 Financial assets 49,948

Liabilities and sources: 112,720

2 Liabilities: 66,292

5 Own sources: 46,428

Deficit of revenue: 16,345

REPORT ON INCOME AND EXPENSES for Non-Profit Organizations 01 January to
31 December 2009

3 INCOME	494.140
34 Income from property	275
341 Income from financial assets	275
3412 Interest income on securities	275
35 Income from donations	431.709
352 Income from foreign governments and International organizations	431.709
36 Other income	62.156
361 Income from compensation and reimbursement	62.156
611 Revenue from damage indemnity	62.156

<i>4 EXPENSES</i>	579.117
411 Salaries	302.938
4111 Salary for regular work	302.938
412 Other expenditure of workers	2.600
413 Contributions on wages	50.374
4131 Health insurance	45.410
4132 Contributions for employment	4.964
42 Material expenses	216.317
421 Compensations to employees	25.861
4211 Business trips	4.474
4213 Education of employees	21.387
423 Volunteer Fees	1.905
425 Expenses for services	134.160
4251 Telephone, mail and transport	30.545
4252 Services of current and investment maintenance	62.464
4255 Rents and wages	17,576
4257 Intellectual and personal services	16.038
4259 Other services	7.537
426 Expenditures for material and energy	38.269
4261 Office supplies and other material expenses	4.141
4262 Materials and raw materials	12.207
4263 Energy	20.614
4264 Small inventory and tires	1.307
429 Other unspecified operating expenses	16.122
4291 Insurance Premiums	7.198
4295 Other unspecified operating expenses	8.294
44 Financial expenses	4.377
443 Other financial expenses	4.377

4431 Banking services and payment services	3.539
4432 Negative and significant differences and foreign currency clause	488
4434 Other unspecified financial expenses	350
46 Other expenses	2.511
461 Fines, penalties and damages	2.000
4611 Compensation the damage to legal entities and individuals	2.000
462 Other unspecified expenses	511
<i>TOTAL OPERATING EXPENSES</i>	<i>579.117</i>
<i>OPERATING INCOME DEFICIT</i>	<i>84.977</i>
<i>5221 Surplus of revenue transferred</i>	<i>68.632</i>
<i>Surplus income available for the next period</i>	<i>16.345</i>
ADDITIONAL INFORMATION	
11 Cash assets at the beginning year	89.413
Total inflows of the cash and cash equivalents	867.264
Total outflows of the cash and cash equivalents	924.045
<i>Balance of funds at the end of the year</i>	<i>32.632</i>
Average number of employees based on the balance at the end of report	4