

PARTNERSHIP FOR SOCIAL DEVELOPMENT

Lomnička 1, 10 000 Zagreb

Identification Number: 01463357, Activity Code: 9491

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

FINANCIAL REPORT FOR 2010

CASH DONATIONS

- European Parliament / Romanian Academic Society – „Property issues in Romania, Bulgaria and Western Balkans“ IP/C/PETI/IC2009-002 from 01/09/2009- 31/05/2010 partner in project in the amount of € 33.055,00 (kn 239.796,78)
- European Commission in Brussels – project: „BACCI- Balcan Anti-Corruption Initiative“ /2009/225-116/ from 23/12/2009- 23/04/2011 in the amount of €106.958,10 (kn 781.650,54)
- Partnership for Transparency Fund- project: „Active Policy Advocacy Project- APAP“ \$ 7.000,00 (kn. 36.926,75)

REVENUE AND EXPENDITURE ACCOUNT (HRK)

Revenue: 1.487.635

Revenue from contributions: 1.468.856

Revenue from assets: 93

Other revenue: 18.686

Exenditures: 1.487.635

Costs for employees: 502.696

Material expenditures: 398.246

Donations: 555.477

Financial expenditure: 13.971

Other expenses: 1.544

Surplus of revenue: 15.701

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BALANCE SHEET (HRK)

Assets: 483.382

0 Non-financial assets: 41.607

01 Nonproduced Long term assets: 9.599

02 Long- term Assets 32.008

1 Financial assets 441.774

Liabilities and sources: 483.382

2 Liabilities: 439.357

5 Own sources: 44.025

Surplus of revenue: 15.701

REPORT ON INCOME AND EXPENSES for Non-Profit Organizations

01 January to 31 December 2010

<i>3 INCOME</i>	<i>1.487.635</i>
34 Income from property	93
341 Income from financial assets	93
3412 Interest income on securities	93
35 Income from donations	1.468.856
352 Income from foreign governments and International org	1.468.856
36 Other income	18.686
361 Income from compensation and reimbursement	18.686
3611 Revenue from damage indemnity	18.686

<i>4 EXPENSES</i>	<i>1.471.934</i>
411 Salaries	447.299
4111 Salary for regular work	447.299
413 Contributions on wages	55.397
4131 Health insurance	49.949
4132 Contributions for employment	5.448
42 Material expenses	398.246
4242 Business trips	60.835
425 Expenses for services	194.417
4251 Telephone, mail and transport	34.232
4252 Services of current and investment maintenance	246
4255 Rents and leases	28.375
4257 Intellectual and personal services	34.195
4259 Other services	97.369
426 Expenditures for material and energy	25.292
4261 Office supplies and other material expenses	7.322
4263 Energy	17.970
429 Other unspecified operating expenses	20.193
4291 Insurance Premiums	384
4292 Representation	643
4295 Other unspecified operating expenses	19.166
44 Financial expenses	13.971
443 Other financial expenses	13.971
4431 Banking services and payment services	9.684
4432 Negative and significant differences and foreign currency clause	4.259
4434 Other unspecified financial expenses	28

45 Donations	555.477
451 Current donations	555.477
4511 Current donations	555.477
46 Other expenses	1.544
461 Fines, penalties and damages	1.544
4612 Penalties, demurrage and other	1.544
<i>TOTAL OPERATING EXPENSES</i>	<i>1.471.934</i>
<i>OPERATING INCOME SURPLUS</i>	<i>15.701</i>
Surplus of income available for the next period	15.701
<i>ADDITIONAL INFORMATION</i>	
11 Cash assets at the beginning year	32.632
Total inflows of the cash and cash equivalents	2.631.550
Total outflows of the cash and cash equivalents	2.650.205
<i>Balance of funds at the end of the year</i>	<i>13.977</i>
Average number of employees based on the balance at the end of report	4