

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 2011

CASH DONATIONS

- Central Financing and Contracting Agency of EU projects: „Anti-Corruption Response to Implementation of the Procurement Policies – ACRIP Contract n ° 2009-0101-050207 in the amount of 1,003,065 kn
- Censorship plus - Association for the promotion of human rights and media freedom partner in project: Active civil society - Guaranty of the real reforms“ in the amount of 16,097kn
- Donation of natural persons in the amount of 5,000 kn
Embassy of Finland in Zagreb project: "The IMAN Campaign (Interest Management Advocacy Campaign) "250,924.77 kn
- Partnership for Transparency Fund- project: „Active Policy Advocacy Project- APAP“ \$ 9,989.67
- European Commission Brussels project: "BACCI-Balkan Anti-Corruption Initiative"/2009/225-116/ from 23/12/2009- 23/05/2011 in the amount of € 45,167.53

REVENUE AND EXPENDITURE ACCOUNT (HRK)

Revenue: 1.278.721

Revenue from donations: 1.275.087

Revenue from assets: 736

Other revenue: 2.898

Exenditures: 1.219.081

Costs for employees: 482.171

Material expenditures: 361.239

Donations: 343.350

Financial expenditure: 6.730

Other expenses: 25.591

Surplus of revenue: 59.640

PARTNERSHIP FOR SOCIAL DEVELOPMENT

Lomnička 1, 10 000 Zagreb

Identification Number: 01463357, Activity Code: 9491

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

BALANCE SHEET (HRK)

Assets: 133.845

0 Non-financial assets: 46.647

01 Nonproduced Long term assets: 9.599

02 Long- term Assets 37.048

1 Financial assets 87.198

Liabilities and sources: 133.845

2 Liabilities: 38.011

5 Own sources: 33.778

Surplus of revenue: 62.056

REPORT ON INCOME AND EXPENSES for Non-Profit Organizations

01 January to 31 December 2011

<i>3 INCOME</i>	<i>1.278.721</i>
34 Income from property	736
341 Income from financial assets	736
3412 Interest income on securities	736
35 Income from donations	1.275.087
352 Income from foreign governments and International org	1.253.990
353 Income from companies and other legal persons	16.097

254 Income from the citizens and households	5.000
36 Other income	2.898
363 Other unspecified income	2.898
<i>4 EXPENSES</i>	<i>1.219.081</i>
411 Salaries	482.171
4111 Salary for regular work	413.714
413 Contributions on wages	68.457
4131 Health insurance	61.744
4132 Contributions for employment	6.713
42 Material expenses	361.239
4211 Business trips	27.845
422 Compensation of members of representative and executive bodies, commissions etc.	55.091
4221 Fees for performing activities	13.596
4222 Reimbursement of expenses of official travel	41.495
423 Volunteers Fees	5.000
4231 Fees for carrying out activities	5.000
425 Expenses for services	226.250
4251 Telephone, mail and transport	28.489
4252 Services of current and investment maintenance	8.480
4255 Rents and leases	42.220
4257 Intellectual and personal services	40.599
4259 Other services	106.462
426 Expenditures for material and energy	30.248
4261 Office supplies and other material expenses	11.486
4263 Energy	16.429
4263 Small inventory and tires	2.333
429 Other unspecified operating expenses	16.805

4291 Insurance Premiums	6.276
4292 Representation	8.305
4295 Other unspecified operating expenses	2.224
44 Financial expenses	6.730
443 Other financial expenses	6.730
4431 Banking services and payment services	3.736
4432 Negative and significant differences and foreign currency clause	167
4433 Default interest	2.827
45 Donations	343.350
451 Current donations	343.350
4511 Current donations	343.350
46 Other expenses	25.591
462 Other unspecified expenses	25.591
4622 Written off receivables	25.591
<i>TOTAL OPERATING EXPENSES</i>	<i>1.219.081</i>
<i>OPERATING INCOME SURPLUS</i>	<i>59.640</i>
5221 Surplus revenue transferred	2.417
Surplus of income available for the next period	62.057
<i>ADDITIONAL INFORMATION</i>	
11 Cash assets at the beginning year	5.077
Total inflows of the cash and cash equivalents	2.927.702
Total outflows of the cash and cash equivalents	2.885.861
<i>Balance of cash at the end of the year</i>	<i>46.918</i>
Average number of employees based on the balance at the end of report	4