

Balance sheet 2012		
	Previous Financial Period - 2011	2012
ASSETS	Amount in BAM	Amount in BAM
FIXED ASSETS	3.279,00	14.409,00
Property, plant and equipment	-	10.115,00
Intangible assets	-	2.294,00
Long term investments and advances	3.279,00	-
Long term delimitation	-	2.000,00
CURRENT ASSETS	26.118,00	320.471,00
Cash and cash equivalents	24.118,00	320.471,00
Input VAT	-	-
Short term delimitation	2.000,00	-
TOTAL ASSETS	29.397,00	334.880,00
LIABILITIES		
CURRENT LIABILITIES	29.297,00	334.780,00
Short term delimitation and reservation	29.297,00	334.780,00
LONG TERM LIABILITIES	-	-
Long term delimitation and reservation	-	-
NET ASSETS	100,00	100,00
Permanent sources	100,00	100,00
Surplus of the year	-	-
TOTAL LIABILITIES AND NET ASSETS	29.397,00	334.880,00

Income statement 2012		
	Previous Financial period - 2011	2012
REVENUE	Amount in BAM	Amount in BAM
Donations	166.995,00	340.255,00
Financial income	25,00	-
Other revenue	208,00	-
TOTAL REVENUE	167.228,00	340.255,00
EXPENSES		
Wages and Taxes and contributions	64.864,00	241.492,00
Wages	40.540,00	150.801,00
Taxes and contributions for wages	24.324,00	90.691,72
Operating expenses	102.364,00	98.761,30
Office rent and running costs	3.334,00	5.838,00
External professional services	25.032,00	31.449,00
Amortisation	120,00	1.485,00
Staff travel costs	1.471,00	5.213,00
Taxes and contributions	13.512,00	10.720,00
Other expenses	58.895,00	44.056,30
TOTAL EXPENSES	167.228,00	340.255,00
SURPLUS/DEFICIT		
Revenue surplus	-	-
Expense surplus	-	-

Project & Grant Annex				
Donor	Project	Budget 2012*	Actual 2012	Balance carried forward to 2013
Open Society Fund Bosnia and Herzegovina	Fixing Broken Windows: Managing Public Spaces at the Neighbourhood Level through Greater Citizen Engagement	41446,00 BAM	28164,00 BAM	13581,99 BAM
Open Society Fund BiH	A Comprehensive Overview of the Anti-Discrimination Framework and Practice in BiH in Comparative Perspective: BiH Anti-Discrimination Legislation, Institutions and Practice and International and Regional Trends and Experiences.	92518,00 BAM	59317,00 BAM	25023,77 BAM
Regional Research Promotion Programme	Development of Functional Media Institutions in Western Balkans - A Comparative Study". The project is funded by the Regional Research Promotion Programme (RRPP) in the Western Balkans	59400,00 CHF	23966,68 BAM	66322,00 BAM
Regional Research Promotion Programme	Resistance to Socio-economic Changes in Western Balkan Societies. Testing Two Theories of Social Development"	28020,00 CHF	4624,00 BAM	39928,61 BAM
Think Thank Fund, Open Society Foundations	Core and Institutional support 2	63000,00 USD	28698,23 BAM	62651,74 BAM
Royal Norwegian Embassy in Bosnia and Herzegovina	Prosecuting hate: Towards adoption and implementation of EU standards and best practices in combating hate crimes in BiH	633520,00 NOK	59317,00 BAM	152339,00 BAM

Think Thank Fund, Open Society Foundations	Young Professional Development Program for MA and PhD Graduates	5300,00 USD	1285,56 BAM	6427,81 BAM
USAID	Protecting Information vs. Protecting Public Interest: Towards an Optimum Balance between Public Interest and the Protection of Information in Criminal Law Proceedings in Bosnia and Herzegovina	22480,00 BAM	5562,80 BAM	16885,20 BAM

* all amounts are expressed in currencies received by donors