

2003 Financial statement Milieukontakt Oost-Europa

Statement of operations

	Result 2003 in EUR	Budget 2003 in EUR	Result 2002 in EUR
Income			
<i>Grants:</i>			
Dutch Ministry of Foreign Affairs (BUZA)	790,445	822,693	786,539
Dutch Ministry of Environment (VROM)	98,122	111,750	118,207
European Commission - DG Environment	-	-	16,316
HIVOS	537,433	629,105	506,694
Province of South-Holland	2,316	5,522	18,555
Municipality of Alkmaar	-	-	-
NOVIB	28,695	28,695	31,670
Prince Bernard Fund	50,142	54,200	23,597
NIZW	-	-	3,450
Other grants	13,589	13,000	7,045
	1,520,742	1,664,965	1,512,073
<i>Services, gifts and other income:</i>			
Services	31,331	19,891	10,450
Gifts and donations	9,767	17,000	3,977
Interest on banks	7,397	7,500	11,533
Other income	9,234	2,000	2,042
	57,729	46,391	28,002
	1,578,472	1,711,356	1,540,076
Expenses			
<i>Projects:</i>			
Projectpersonnel	372,711	403,930	360,714
Foreignpersonnel	85,474	90,000	63,872
Foreign offices	30,648	34,240	33,465
Direct support	595,601	537,000	602,434
Study visits, internships and travel funds	11,375	68,424	67,604
Training programmes	127,140	157,780	94,323
Publications	2,057	94,094	4,372
Costs of partner organizations	14,420	9,688	2,990
	1,239,426	1,395,156	1,229,774
<i>General operation costs:</i>			
General personnel	177,761	169,297	164,447
Employment benefits	45,981	46,000	44,940
Other costs personnel	10,015	6,100	15,888
Rent and office expenses	83,035	84,006	74,626
Publicity and fund-raising	20,160	18,750	17,509
Documentation	1,571	1,640	2,481
Board and other general costs	13,408	11,300	9,299
Bank charges	5,324	6,000	7,412
Other costs	13,445	-	3,487
	370,700	343,093	340,089
	1,610,126	1,738,249	1,569,863

	Result 2003 in EUR	Budget 2003 in EUR	Result 2002 in EUR
Provisions and result			
Excess of income over expenses	(31,654)	(26,893)	(29,788)
Net provision of continuity fund	25,695	25,695	1,104
Net provision of equipment fund	3,718	-	1,306
Net provision of donation fund	9,389	-	533
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Result of operations	7,148	(1,198)	(26,845)

Balance sheet

	December 31, 2003 in EUR	December 31, 2002 in EUR
Fixed assets		
Tangible fixed assets	9,791 9,791	13,509 13,509
Current assets		
Accounts receivable	233,231	121,490
Payment in advance	257,605	302,677
Cash at banks	246,862	497,009
	737,699	921,176
Current liabilities		
Accounts payable	146,617	141,714
Receipts in advance	476,484	636,927
	<hr/> 623,101	<hr/> 778,641
Net assets	<hr/> <hr/> 124,391	<hr/> <hr/> 156,045
Statement of sources of net assets		
Equipment fund	9,791	13,509
Donation fund	11,899	21,288
Continuity fund	0	25,695
Unrestricted fund	102,701	95,553
	<hr/> 124,391	<hr/> 156,045
Net assets	<hr/> <hr/> 124,391	<hr/> <hr/> 156,045