

2004 Financial statement Milieukontakt Oost-Europa

Statement of operations

		Result 2004 in EUR	Budget 2004 in EUR	Result 2003 in EUR
Income				
<i>Grants:</i>				
Dutch Ministry of Foreign Affairs (BUZA)	740,333	655,000	790,445	
Ministry of BUZA (TMF)	-	25,000	-	
Dutch Ministry of Environment (VROM)	95,076	100,000	98,122	
European Commission - DG Environment	-	17,926	-	
HIVOS	548,267	537,000	537,433	
Province of South-Holland	5,375	3,000	2,316	
NOVIB	4,210	-	28,695	
Prince Bernard Fund	41,916	36,347	50,142	
Other grants	15,977	25,000	13,589	
		1,451,154	1,399,273	1,520,742
<i>Services, gifts and other income:</i>				
Services	101,729	67,853	31,331	
Gifts and donations	14,731	9,000	9,767	
Interest on banks	969	6,000	7,397	
Other income	7,637	2,000	9,234	
		125,066	84,853	57,729
		1,576,220	1,484,126	1,578,472
Expenses				
<i>Projects:</i>				
Projectpersonnel	340,892	397,500	372,711	
Foreignpersonnel	90,587	63,872	85,474	
Foreign offices	30,950	33,965	30,648	
Direct support	587,128	545,000	595,601	
Study visits, internships and travel funds	17,881	12,000	11,375	
Training programmes	93,574	120,000	127,140	
Publications	100	2,000	2,057	
Costs of partner organizations	31,905	12,000	14,420	
		1,193,017	1,186,337	1,239,426
<i>General operation costs:</i>				
General personnel	213,419	152,000	177,761	
Employment benefits	53,867	50,600	45,981	
Other costs personnel	5,864	5,600	10,015	
Rent and office expenses	98,709	80,546	83,035	
Publicity and fund-raising	8,987	10,000	20,160	
Documentation	1,751	1,600	1,571	
Board and other general costs	11,200	8,300	13,408	
Bank charges	3,517	5,500	5,324	
Other costs	6,106	8,000	13,445	
		403,420	322,146	370,700
		1,596,437	1,508,483	1,610,126

	Result 2004 in EUR	Budget 2004 in EUR	Result 2003 in EUR
Provisions and result			
Excess of income over expenses	(20,217)	(24,357)	(31,654)
Net provision of continuity fund	-	-	25,695
Net provision of equipment fund	2,932	2,500	3,718
Net provision of donation fund	8,650	4,000	9,389
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Result of operations	(8,635)	(17,857)	7,148
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Balance sheet

	December 31, 2004 in EUR	December 31, 2003 in EUR
Fixed assets		
Tangible fixed assets	6,860	9,791
	6,860	9,791
Current assets		
Accounts receivable	223,774	233,231
Payment in advance	213,353	257,605
Cash at banks	266,224	246,862
	703,353	737,699
Current liabilities		
Accounts payable	156,038	146,617
Receipts in advance	450,000	476,484
	606,038	623,101
Net assets	<hr/> 104,175 <hr/>	<hr/> 124,391 <hr/>
Statement of sources of net assets		
Equipment fund	6,860	9,791
Donation fund	3,249	11,899
Unrestricted fund	94,066	102,701
	<hr/> 104,175 <hr/>	<hr/> 124,391 <hr/>
Net assets	<hr/> <hr/> 104,175 <hr/> <hr/>	<hr/> <hr/> 124,391 <hr/> <hr/>