

2006 Financial statement Milieukontakt Oost-Europa

Statement of operations

		Result 2006 in EUR	Budget 2006 in EUR	Result 2005 in EUR
Income				
<i>Grants:</i>				
Dutch Ministry of Foreign Affairs (BUZA)	336,781	545,000	493,689	
Ministry of BUZA (TMF)	355,360	600,000	183,448	
Dutch Ministry of Environment (VROM)	105,944	174,000	109,545	
European Commission - DG Environment	83,664	150,000	25,766	
HIVOS	573,759	500,000	591,463	
Province of South-Holland	3,012	-	18,800	
NOVIB	-	-	-	
Prince Bernard Fund	42,546	89,000	32,194	
PSO	43,622	280,000	53,422	
DOEN Foundation	150,000	350,000	-	
Other grants	-	-	16,144	
		1,694,688	2,688,000	1,524,471
<i>Services, gifts and other income:</i>				
Services	21,611	20,000	30,359	
Gifts and donations	9,576	7,000	15,256	
Interest on banks	108	1,000	435	
Other income	29,120	9,000	15,692	
		60,415	37,000	61,742
		1,755,103	2,725,000	1,586,213
Expenses				
<i>Projects:</i>				
Projectpersonnel	424,538	431,000	380,195	
Foreignpersonnel	71,232	150,000	65,603	
Foreign offices	68,734	37,500	71,630	
Direct support	727,432	1,500,000	589,295	
Study visits, internships and travel funds	1,955	25,000	6,601	
Training programmes	103,322	50,000	94,528	
Publications	-	15,000	5,260	
Costs of partner organizations	-	130,000	-	
		1,397,213	2,338,500	1,213,112
<i>General operation costs:</i>				
General personnel	173,443	218,000	198,470	
Employment benefits	47,768	53,472	46,585	
Other costs personnel	8,466	12,500	14,706	
Rent and office expenses	90,780	70,348	79,293	
Publicity and fund-raising	2,355	8,300	1,804	
Documentation	505	1,050	874	
Board and other general costs	9,724	10,250	13,756	
Bank charges	5,851	8,000	5,617	
Other costs	40,202	4,000	4,430	
		379,094	385,920	365,535
		1,776,307	2,724,420	1,578,647

	Result 2006 in EUR	Budget 2006 in EUR	Result 2005 in EUR
Provisions and result			
Excess of income over expenses	(21,204)	580	7,566
Net provision of continuity fund	-	-	-
Net provision of equipment fund	(4,189)	2,500	(5,109)
Net provision of donation fund	11,414	-	(8,695)
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Result of operations	(13,979)	3,080	(6,238)

Balance sheet

	December 31, 2006 in EUR	December 31, 2005 in EUR
Fixed assets		
Tangible fixed assets	16,158	11,969
	16,158	11,969
Current assets		
Accounts receivable	321,248	433,240
Payment in advance	400,561	190,366
Cash at banks	151,705	152,680
	873,514	776,286
Current liabilities		
Accounts payable	86,513	150,315
Receipts in advance	712,626	526,200
	<hr/> 799,139	<hr/> 676,515
Net assets	<hr/> 90,533	<hr/> 111,740
Statement of sources of net assets		
Equipment fund	16,158	11,969
Donation fund	529	11,944
Unrestricted fund	73,846	87,827
	<hr/> 90,533	<hr/> 111,740
Net assets	<hr/> 90,533	<hr/> 111,740