

Balance sheet 2016		
	Previous Financial Period - 2015	2016
ASSETS	Amount in BAM	Amount in BAM
FIXED ASSETS	33,479.00	38,874.00
Property, plant and equipment	20,727.00	23,290.00
Intangible assets	6,252.00	9,084.00
Long term investments and advances	6,500.00	6.500.00
Long term delimitation	-	-
CURRENT ASSETS	552,704.00	370,203.00
Cash and cash equivalents	550,778.00	348,336.00
Input VAT	1,926.00	20,831.00
Short term delimitation	-	-
TOTAL ASSETS	586,183.00	409,077.00
LIABILITIES	Amount in BAM	Amount in BAM
CURRENT LIABILITIES	4,998.00	14,776.00
Short term liabilities	150.00	2,827.00
VAT liabilities	4,555.00	11,949.00
Short term delimitation and reservation	293.00	-
LONG TERM LIABILITIES	524,166.00	276,978.00
Long term delimitation and reservation	524,166.00	276,987.00
NET ASSETS	57,019.00	117,323.00
Permanent sources	100.00	100.00
Surplus of the year	56,919.00	117.223,00
TOTAL LIABILITIES AND NET ASSETS	586,183.00	409,077.00

Income statement 2016		
	Previous financial period - 2015	2016
REVENUE	Amount in BAM	Amount in BAM
Donations	781,947.00	1,056,263.00
Financial income	80,826.00	105.806.00
Other revenue	-	-
TOTAL REVENUE	862,773.00	1,162,069.00
EXPENSES	Amount in BAM	Amount in BAM
Wages and Taxes and contributions	414,578.00	459,082.00
Wages	259,111.25	286,926.20
Taxes and contributions for wages	155,466.75	172,155.80
Operating expenses	411,086.00	638,927.00
Material and energy	10,738.00	11,755.00
External professional services	280,497.00	409,889.00
Amortization	7,883.00	11,853.00
Financial expense	-	651.00
Staff travel costs	14,082.00	16,735.00
Taxes and contributions	1,558.00	4,949.00
Other expenses	96,328.00	183,095.00
TOTAL EXPENSES	825,664.00	1,098,009.00
SURPLUS/DEFICIT	Amount in BAM	Amount in BAM
Revenue surplus	37,109.00	64,060.00
Expense surplus	-	-

Project & Grant Annex 2016

Donor	Project	Total Project Budget*	Actual 2015	Balance carried forward to 2016
Think Thank Fund, Open Society Foundations	"Core and Institutional support"	89975,00 USD	48513,39 BAM	107788,60 BAM
DGAP (German Council on Foreign Relations)	"Fostering Policy Dialogue in the Western Balkans"	250,00 EUR	352,85 BAM	136,11 BAM
European Commission	"Reforms out of Contexts? Comparative Analysis of European and BiH Labor Markets"	25806,00 USD	43204,22 BAM	-
European Commission	"Advocacy for open government: civil society agenda - setting and monitoring of country action plans"	37359,00 EUR	21291,39 BAM	18579,67 BAM
USAID and Open Society Fund Bosnia and Herzegovina	"Policy Initiative: Development of Research Capacities in the Field of Public Policy"	32670,00 USD	43461,54 BAM	43461,54 BAM
Regional Research Promotion Programme in the Western Balkans (RRPP)	"Open Public Procurement in BiH"	118275,73 EUR	57481,36 BAM	89077,00 BAM
University of Fribourg, Department of Communication and Media Research DCM	"Equality for All: Civil Society Coalition against Discrimination"	73429,00 USD	39933,05 BAM	89301,99 BAM
Swiss Agency for Development and Cooperation (SDC), Federal Department of Foreign Affairs	"Courts as Policy-Makers?: Examining the Role of Constitutional Courts as Agents of Change in the Western Balkans"	126620,00 CHF	26716,90 BAM	57697,37 BAM
University of Fribourg within the Regional Research Promotion Programme in the Western Balkans (RRPP)	"The Prospect and Development of Public Service Media: Comparative Study of PSB Development in Western Balkans in Light of EU Integration"	74140,00 CHF	43183,31 BAM	81489,34 BAM
Open Society Institute Budapest Foundation	"Regional Research Promotion Program in the Western Balkans (RRPP)"	195589,00 CHF	115330,00 BAM	187163,18 BAM
British Government	"(In)equality in Social Protection: multi-level analysis of intersectionality in social assistance provision - A comparative study"	30970,00 CHF	45535,11 BAM	7547,47 BAM

Regional Research Promotion Programme in the Western Balkans (RRPP)	"International Workshop for Managers of Research Organizations in the Western Balkans"	32000,00 USD	35695,67 BAM	-
British Government	"Strengthening the Communication Capacity of the Agency for Prevention of Corruption and Coordination of the Fight against Corruption of Bosnia and Herzegovina (phase 2)"	71874,00 GBP	19883,39 BAM	169763,41 BAM
OSCE Mission to Bosnia and Herzegovina	"Key Parameters for Defining the Strategy of Care for Persons Who Come in Contact with Prosecutors' Offices in BiH"	34989,00 BAM	34989,00 BAM	-
GIZ on behalf of the German Government	"Strengthening the Role of Local Communities"	45075,00 BAM	14284,61 BAM	-
European Union	"Support to the Open Government Initiative"	13575,00 GBP	3191,28 BAM	28028,72 BAM
United Nations Development programme	"Use of Indicators to Improve Accountability and Promote Regional Competition"	1584,00 EUR	3098,04 BAM	-

* svi iznosi su izraženi u valutama primljenim od donatora