

Balance sheet 2015		
	Previous Financial Period - 2014	2015
ASSETS	Amount in BAM	Amount in BAM
FIXED ASSETS	22,833.00	33,479.00
Property, plant and equipment	15,471.00	20,727.00
Intangible assets	5,362.00	6,252.00
Long term investments and advances	2,000.00	6,500.00
Long term delimitation	-	-
CURRENT ASSETS	269,747.00	552,704.00
Cash and cash equivalents	269,350.00	550,778.00
Input VAT	396.00	1,926.00
Short term delimitation	-	-
TOTAL ASSETS	292,579.00	586,183.00
LIABILITIES	BAM	BAM
CURRENT LIABILITIES	-	4,998.00
Short term liabilities	-	150.00
VAT liabilities	-	4,555.00
Short term delimitation and reservation	-	293.00
LONG TERM LIABILITIES	272,669.00	524,166.00
Long term delimitation and reservation	272,669.00	524,166.00
NET ASSETS	19,910.00	57,019.00
Permanent sources	100.00	100.00
Surplus of the year	19,810.00	56,919.00
TOTAL LIABILITIES AND NET ASSETS	292,579.00	586,183.00

Income statement 2015		
	Previous financial period - 2014	2015
REVENUE	Amount in BAM	Amount in BAM
Donations	645,330.00	781,947.00
Financial income	20,000.00	80,826.00
Other revenue	-	-
TOTAL REVENUE	665,330.00	862,773.00
EXPENSES	BAM	BAM
Wages and Taxes and contributions	340,249.53	414,578.00
Wages	212,449.20	259,111.25
Taxes and contributions for wages	127,800.33	155,466.75
Operating expenses	305,270.47	411,086.00
Material and energy	6,308.00	10,738.00
External professional services	162,885.47	280,497.00
Amortisation	5,112.00	7,883.00
Staff travel costs	4,004.00	14,082.00
Taxes and contributions	493.00	1,558.00
Other expenses	126,468.00	96,328.00
TOTAL EXPENSES	645,520.00	825,664.00
SURPLUS/DEFICIT	BAM	BAM
Revenue surplus	19,810.00	37,109.00
Expense surplus	-	-

Project & Grant Annex				
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
Open Society Fund Bosnia and Herzegovina	"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" (Phase 2)	37359,00 EUR	21291,39 BAM	18579,67 BAM
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
European Commission	"Open Public Procurement in BiH"	118275,73 EUR	57481,36 BAM	89077,00 BAM
USAID and Open Society Fund Bosnia and Herzegovina	"Equality for All: Civil Society Coalition against Discrimination"	73429,00 USD	39933,05 BAM	89301,99 BAM
Regional Research Promotion Programme in the Western Balkans (RRPP)	"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
Swiss National Science Foundation (SNSF)	"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
Swiss Agency for Development and Cooperation (SDC), Federal Department of Foreign Affairs	"Regional Research Promotion Programme in the Western Balkans (RRPP)"	195589,00 CHF	115330,00 BAM	187163,18 BAM

University of Fribourg within the Regional Research Promotion Programme in the Western Balkans (RRPP)	"(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
Open Society Institute Budapest Foundation	"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
Swiss Embassy in Sarajevo	"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	-
United Nations Development Programme (UNDP)	"Strengthening the Role of Local Communities"	45075,00 BAM	14284,61 BAM	-
British Government	"Support to the Open Government Initiative"	13575,00 GBP	3191,28 BAM	28028,72 BAM
Democracy for Development (D4D)	"Use of Indicators to Improve Accountability and Promote Regional Competition"	1584,00 EUR	3098,04 BAM	-

* all amounts are expressed in currencies received by donors