

Bilans stanja 2016.		
	Prethodni finansijski period – 2015.	2016
AKTIVA	Iznos u KM	Iznos u KM
STALNA SREDSTVA	33,479.00	38,874.00
Nekretnine, postrojenja i oprema	20,727.00	23,290.00
Nematerijalna stalna sredstva	6,252.00	9,084.00
Dugoročni plasmani i potraživanja	6,500.00	6.500.00
Dugoročna razgraničenja	-	-
TEKUĆA SREDSTVA	552,704.00	370,203.00
Novac i novčani ekvivalenti	550,778.00	348,336.00
Ulazni PDV	1,926.00	20,831.00
Kratkoročna razgraničenja	-	-
UKUPNO AKTIVA	586,183.00	409,077.00
PASIVA	Iznos u KM	Iznos u KM
KRATKOROČNE OBAVEZE	4,998.00	14,776.00
Kratkoročne finansijske obaveze	150.00	2,827.00
Obaveze za PDV	4,555.00	11,949.00
Kratkoročna razgraničenja i rezervisanja	293.00	-
DUGOROČNE OBAVEZE	524,166.00	276,978.00
Dugoročna razgraničenja i rezervisanja	524,166.00	276,987.00
TRAJNI IZVORI	57,019.00	117,323.00
Trajni izvori	100.00	100.00
Neraspoređeni višak prihoda	56,919.00	117.223,00
UKUPNO PASIVA	586,183.00	409,077.00

Bilans uspjeha 2016.		
	Prethodni finansijski period – 2015.	2016.
PRIHODI	Iznos u KM	Iznos u KM
Humanitarni prihodi	781,947.00	1,056,263.00
Prihodi od vlastite aktivnosti	80,826.00	105.806.00
Ostali prihodi	-	-
UKUPNO PRIHODI	862,773.00	1,162,069.00
RASHODI	Iznos u KM	Iznos u KM
Plate, porezi i doprinosi	414,578.00	459,082.00
Plate	259,111.25	286,926.20
Porezi i doprinosi za plate	155,466.75	172,155.80
Operativni troškovi	411,086.00	638,927.00
Zakupnina i tekući troškovi	10,738.00	11,755.00
Usluge vanjskih saradnika	280,497.00	409,889.00
Amortizacija	7,883.00	11,853.00
Putni troškovi uposlenika	-	651.00
Finansijski rashodi	14,082.00	16,735.00
Porezi i doprinosi	1,558.00	4,949.00
Ostali troškovi	96,328.00	183,095.00
UKUPNO RASHODI	825,664.00	1,098,009.00
VIŠAK/MANJAK	Iznos u KM	Iznos u KM
Višak prihoda	37,109.00	64,060.00
Manjak prihoda	-	-

Pregled projekata i grantova

Donator	Projekat	Ukupni budžet*	Troškovi 2015	Stanje preneseno u 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 Program 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 Program 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 Program 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 program	"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