

Statement of Revenues and Expenditures - Coalition SEGA 2012

	MKD	EUR	%
Total on 01.01.2012	1,246,842.00		
REVENUES			%
Membership fee	42,000.00	682.93	0.39%
Grants	9,744,526.00	158,447.58	89.92%
Incomes (time deposits)	9,210.00	149.76	0.08%
Incomes (bank interests)	2,181.00	35.46	0.02%
Organizational incomes (renting of equipment)	252,490.00	4,105.53	2.33%
Transfer of funds from other accounts	785,939.00	12,779.50	7.25%
Total revenues	10,836,346.00	176,200.75	100.00%
EXPENDITURES			
Salaries	3,915,151.00	63,660.99	39.93%
Consultant services	551,584.00	8,968.85	5.63%
Travel costs	1,235,923.00	20,096.31	12.61%
Accommodation	1,625,925.00	26,437.80	16.58%
Refreshments	117,465.00	1,910.00	1.20%
Training materials	239,096.00	3,887.74	2.44%
Communication costs	134,738.00	2,190.86	1.37%
Copying costs	24,928.00	405.33	0.25%
Office materials	41,939.00	681.93	0.43%
Equipment	39,530.00	642.76	0.40%
Printed materials	97,650.00	1,587.80	1.00%
Office vehicle costs	103,998.00	1,691.02	1.06%
Grant-giving	378,900.00	6,160.98	3.86%
Electricity costs	65,634.50	1,067.23	0.67%
Bank costs	48,197.00	783.69	0.49%
Other services (accountant)	16,100.00	261.79	0.16%
Other costs	330,332.50	5,371.26	3.37%
Deposits	320,000.00	5,203.25	3.26%
Transfer of funds from other accounts	517,007.00	8,406.62	5.27%
Total expenditures	9,804,098.00	159,416.23	100.00%
Total on 31.12.2011	2,279,090.00 ден.	37,058.37	

Executive director
Zoran Ilieski