

Entity name: EUROPEAN POLICY INSTITUTE Skopje
Entity ID: 6682561

STATEMENT OF REVENUES AND EXPENSES
for the period 01.01.2018 - 31.12.2018

INCOMES

A) Incomes from interests and exchange rates	15,187.00
B) Incomes from projects	8,318,538.00
C) Other incomes	119,510.00
D) Transferred surplus from previous year	3,104,560.00
E) Service incomes	316,489.00
Total incomes:	11,874,284.00

EXPENSES

1	Administrative, office and other additional expenses	97,697.00
2	Web page expenses	10,101.00
3	Other expenses	195,166.00
4	Utilities	144,131.00
5	Travel expenses and per-diems	561,285.00
6	Expenses for printing, graphics, binding and photocopying activities	343,404.00
7	Travel insurance and property insurance	15,678.00
8	Accounting/Audit	280,104.00
9	Notary/Lawyer	4,130.00
10	Transcript and translation activities	63,636.00
11	Hotel and catering services for project activities	736,806.00
12	Intellectual services (lectures, research, etc.)	11,667.00
13	Telecommunication services (post, internet, etc.)	166,290.00
14	Postal services	18,886.00
15	Expenses for rental equipment, conference hall, etc.	212,064.00
16	Expenses for rental of business premises	397,113.00
17	Placing adds/project promotion	7,452.00
18	Transferred assets on other entities	2,576,188.00
19	Bank provisions	92,005.00
20	Negative exchange rates	21,325.00
21	Volunteers	59,988.00
22	Contracts for temporary engagements and royalty fees	1,680,649.00
23	Gross salaries	3,304,583.00
24	Paid taxes	395,391.00
25	Equipment, machines, computers and construction activities	12,711.00
26	Intangible assets expense	225,432.00
27	Air tickets	325,598.00
28	Subscription/membership	25,293.00
29	Renewal of domain	28,871.00
30	Janitor expenses	24,000.00
31	Literature and other educational materials	9,963.00
	Total expenses:	12,047,607.00
	Specific funds for 2018 (liabilities towards donors):	-

STATEMENT OF FINANCIAL POSITION
as at 31.12. 2018

Assets

1	Intangible assets	583,117.00
2	Computers and other equipment	467,768.00
3	Furniture	4,752.00
4	Monetary assets	254,608.00
5	Advances	128,367.00
6	Expenses for future period	284,267.00
7	Loss for the financial year (uncovered expenditures)	173,323.00
	TOTAL ASSETS:	1,896,202.00

Liabilities

1	Business Fund	1,055,637.00
2	Specific funds for 2018 (Liabilities for received donations)	-
3	Liabilities towards domestic suppliers	1,019.00
4	Liabilities for loans	429,450.00
5	Liabilities for salaries and allowances on salaries	284,267.00
6	Other passive off-balance registry	125,829.00
	TOTAL LIABILITIES:	1,896,202.00