

Period			Controler																						
1	2	3	0	5	3	8	6	8	6	1	2	0	0	0	0	1	8	9	3	0	6	5	1	8	4
Type of work			Identification number (EMBS)										Reserve codes												

Name of not-for-profit organisation

NANSEN DIJALOG CENTAR - SKOPJE

Seat

Naroden Front 31/10

3296 906

PROFIT AND LOSS ACCOUNT

for the period from 01.01 to 31.12.2011

(in denars)

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	I. Expenditure			
	MATERIAL EXPENDITURE, SERVICES AND DEPRECIATION (202 to 210)	201	4273919	6242308
1	Materials spent	202	1130272	1865221
2	Energy spent	203	398370	495706
3	Other services	204	143574	238465
4	Transport services	205	1288530	1874815
5	Expenses for advertisements, propaganda and representation	206	76010	65038
6	Depreciation	207		
7	Purchase value of materials, goods and services sold	208		
8	Rental fees	209	277915	397450
9	Other material expenditure	210	959248	1305613
	OTHER EXPENDITURE (212 to 221)	211	3951143	5356981
10	Payment operations commission	212	95627	67269
11	Interest on credits and loans	213		
12	Insurance premiums	214	81236	37878
13	Daily allowances for business trips and travel costs	215	191584	316933
14	Recovery of workers' and citizens' costs	216	672	
15	Negative exchange rate differentials	217		
16	Membership fees	218	12200	15300
17	Other expenditure	219	3026180	4108440
18	Expenses for international cooperation	220	543644	811161
19	Assets carried forward	221		
	CAPITAL AND OTHER ASSETS (223+224+225)	222	7451862	627908
20	a) Assets for buildings	223	6810254	
21	b) Assets for equipment	224	239908	168813
22	c) Other capital assets	225	401700	459095

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	ASSISTANCE, DONATIONS AND OTHER ALLOCATIONS (227+228+229)	226		
23	Assistance, donations and other allocations to legal entities	227		
24	Compensation and assistance to natural persons	228		
25	Other assistance and allocations	229		
	SALARIES AND SALARIES COMPENSATION (231 + 232)	230	3832195	4425204
26	a) Calculated salaries	231	2560295	2955540
27	b) Calculated compensation	232	1271900	1469664
28	Taxes and contributions irrespective of results	233		
29	Extraordinary expenditure	234		3671
	TOTAL EXPENDITURE (201+211+222+226+230+233+234)	235	19509119	16656072
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	4842805	5198414
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238	4842805	5198414
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	24351924	21854486
	INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)	240		
34	Income from the sales of products and goods	241		
35	Income from services	242		
36	Income from interest and positive exchange rate differentials	243	28896	24170
37	Income from membership fees, gifts, donations and income from other sources	244	14138381	16801849
38	Income from rent and lease	245		
39	Own income	246		
40	Other income	247		183000
41	Surplus income carried forward from the previous year	248	10184647	4842805
42	Extraordinary income	249		2662
	TOTAL INCOME (240+243+244+245+246+247+248+249)	250	24351924	21854486
43	Uncovered expenditure (235 minus 250)	251		
	TOTAL (250+251)=239	252	24351924	21854486

Accountant: Name and surname Natasa AndreevskaEMBG:

Accountant: Name of company _____

EMBS: In Skopje
On 16.02.2012 godPerson responsible for making the statement
Natasa AndreevskaManager
Sasho Stojkovski

This form is stipulated by the Rulebook on the Accounting Plan and Statements of Not-for-Profit Organisations ("Official Gazette of the RM" No. 117/05 and 11/06