

Income and Expenditure Accounts

Financial Year 1 January 2014 – 31 December 2014

This is a summary presentation in English of the original accounts prepared under Spanish law by:

Numéritas, SL

Alcalá 75 3ºIzq

28009 Madrid

B83593764

Income

Grants and Project funds		372,703.04
<i>These funds comprise:</i>		
» Open Society Foundation	110,119.50	
» Adesium Sticing	72,640.00	
» UNESCO (via the European Commission)	63,345.00	
» Open Soc. Program Independent Journalism	56,006.16	
» FOIANet Grant via Open Society	25,160.42	
» International Press Institute	12,001.16	
» Swiss Cooperation Poland / Cities on Internet	7,683.20	
» Isvara Foundation	7,532.00	
» Open Society Information Program	7,091.38	
» Alter EU	3,825.00	
» Journalism Development Network (OCCRP)	3,100.00	
» Transparency International	2,800.00	
» Citizens for Europe	2,000.00	
» Robert Bosch Stiftung (unspent returned)	-600.78	
Honoraria Conferences & Consultancies		11,125.92
Reimbursement travel / Per diems		4,203.32
Donations private individuals		269.68
	Total Income	€ 388,301.96

Expenditure

Personnel & Management Costs

Executive Director (with tax, social security and health insurance)	58,206.00
Staff and professional collaborators (inc. tax and social security)	113,935.13
Consultants & Researchers	24,183.55
Internship Allowances	3,613.20
Accountants, Payroll	4,156.79
Legal services	369.50

Sub-total **€ 205,064.17**

Operating and Project costs

Accommodation	8,857.71
Bank charges (includes transfer fees)	771.68
Conference Room Hire + Event Refreshments	4832.80
Depreciation Office Equipment & Furniture	1098.99
Design - Graphic & Web	8888.90
Gifts (in lieu of accommodation) and presents	136.33
Insurance – Office, Liability, Travel, Health	1717.44
Office & IT Equipment	1123.01
Office cleaning	2497.32
Office rental	26,136.00
Office supplies, consumables, newspapers, books	569.00
Postage and couriers	443.52
Printing	4145.74
Refreshments and business meals	2243.83
Re-Grants to Partners	3484.16
Software	22.34
Tax interest payments, charges	842.81
Telephone/internet/mobile/Skype	2,721.62
Translators / Interpreters	3,663.90
Travel (includes long distance and local ground transport)	16,805.10
Utilities – Electricity, Gas & Water	1,383.70
Web domains	247.70

Web hosting

1,625.69

Sub-total € 94,725.89

Total Expenditure € 299,790.06

BALANCE

€ 88,511.90
