

2012 year annual report, Sihtasutus Eesti Inimõiguste Keskus (90012202)[Compiling a report](#)[Reviewing a report](#)[Signing a report](#)[Auditing of the annual accounts](#)[Submission of a report](#)[Back to the main view of the report](#)**Statement of financial position**

(In Euros)

	31.12.2012	31.12.2011	Note
Assets			
Current assets			
Cash and cash equivalents	114 495	60 439	2
Receivables and prepayments	934	1 836	3,4
Total current assets	115 429	62 275	
Total assets	115 429	62 275	
Liabilities and net assets			
Liabilities			
Current liabilities			
Payables and prepayments	27 854	13 745	4,5
Grants with special terms	83 325	36 466	6
Total current liabilities	111 179	50 211	
Total liabilities	111 179	50 211	
Net assets			
Foundation/Issued capital	13	13	
Accumulated surpluses (deficits) from previous periods	12 051	2 463	
Surplus (deficit) for the period	-7 814	9 588	
Total net assets	4 250	12 064	
Total liabilities and net assets	115 429	62 275	

Statement of revenues and expenses

(In Euros)

	2012	2011	Note
Revenue			
Grants and donations	179 941	144 800	6
Business income	0	5 491	
Other income	2 173	0	
Total revenue	182 114	150 291	
Expenses			
Direct cost of projects financed by grants for special purposes	-189 616	-53 168	7
Grants and donations	-58	0	
Other operating expense	-147	0	
Employee expense	0	-87 575	8
Other expenses	-107	-12	
Total expenses	-189 928	-140 755	
Surplus (deficit) from operating activities	-7 814	9 536	
Financial income and expense	0	52	
Net surplus (deficit) for the period	-7 814	9 588	

Statement of cash flows, indirect method

(In Euros)

	2012	2011
Cash flows from operating activities		
Surplus (deficit) from operating activities	-7 814	9 536
Adjustments for operating receivables and prepayments	902	-1 498
Adjustments for operating liabilities and prepayments	14 109	11 519
Proceeds from grants with special terms	234 203	124 094
Total cash flows from operating activities	241 400	143 651
Cash flows from investing activities		

Interest received	0	52
Total cash flows from investing activities	0	52
Cash flows from financing activities		
Proceeds from grants with special terms	-187 344	-144 800
Total cash flows from financing activities	-187 344	-144 800
Total cash flows	54 056	-1 097
Cash and cash equivalents at beginning of period	60 439	61 536
Change in cash and cash equivalents	54 056	-1 097
Cash and cash equivalents at end of period	114 495	60 439

Statement of changes in net assets

(In Euros)

	Total net assets		
	Foundation/Issued capital	Accumulated surpluses deficits from previous period	
31.12.2010	13	2 463	2 476
Net surplus (deficit) for the period		9 588	9 588
31.12.2011	13	12 051	12 064
Net surplus (deficit) for the period		-7 814	-7 814
31.12.2012	13	4 237	4 250

Note 2: Cash and cash equivalents

(In Euros)

	31.12.2012	31.12.2011
Settlement accounts	114 495	60 439
	91 414	51 767
	22 700	8 570
	381	102
Total cash and cash equivalents	114 495	60 439

Note 3: Receivables and prepayments

(In Euros)

	31.12.2012	Allocation by remaining maturity		
		Within 12 months	1 - 5 years	Over 5 years
Tax prepayments and receivables	25	25		
Prepayments	313	313		
Other paid prepayments	313	313		
Ettemaksed aruandvatele isikutele	258	258		
Üüri deposiit	338	338		
Total receivables and prepayments	934	934		
	31.12.2011	Allocation by remaining maturity		
		Within 12 months	1 - 5 years	Over 5 years
Tax prepayments and receivables	1 471	1 471		
Other receivables	27	27		
Accrued income	27	27		
Üüri deposiit	338	338		
Total receivables and prepayments	1 836	1 836		

Note 4: Tax prepayments and liabilities

(In Euros)

	31.12.2012		31.12.2011	
	Tax prepayments	Tax liabilities	Tax prepayments	Tax liabilities
Personal income tax		1 282		3 048
Social tax		2 392		4 981
Contributions to mandatory funded pension		73		62
Unemployment insurance tax		304		344
Interest				9
Prepayment account balance	25		1 471	
Total tax prepayments and liabilities	25	4 051	1 471	8 444

Note 5: Payables and prepayments

(In Euros)

	31.12.2012	Allocation by remaining maturity		
		Within 12 months	1 - 5 years	Over 5 years
Trade payables	567	567		
Employee payables	16 719	16 719		
Tax payables	4 051	4 051		
Other payables	5 714	5 714		
Interest payables	21	21		
Other accrued expenses	5 693	5 693		
Võlad aruandvatele isikutele	803	803		
Total payables and prepayments	27 854	27 854		

	31.12.2011	Allocation by remaining maturity		
		Within 12 months	1 - 5 years	Over 5 years
Trade payables	3 128	3 128		
Employee payables	1 576	1 576		
Tax payables	8 444	8 444		
Other payables	597	597		
Other accrued expenses	597	597		
Total payables and prepayments	13 745	13 745		

Note 6: Grants with special terms

(In Euros)

Gross method

	31.12.2010	Received	Repaid	Revenue/ depreciation	31.12.2011
Grants for operating expenses					
Stiftelsen Alands Fredsin	4 500	9 000		-13 500	0
SA Avatud Eesti Fond	0	47 221		-47 221	0
Kultuuriministeerium	14 505	11 895		-26 400	0
Eraisikud	0	175		-175	0
Rahandusministeerium	0	6 000		-6 000	0
Siseministeerium	38 167	49 803		-51 504	36 466
BDG Meelelahutuse AS	0	0			0
Stiftung Open Society Institute	0	0			0
Total grants for operating expenses	57 172	124 094		-144 800	36 466
Total grants	57 172	124 094		-144 800	36 466

	31.12.2011	Received	Repaid	Revenue/ depreciation	31.12.2012
Grants for operating expenses					
Siseministeerium	28 517	21 879		-50 382	14
Pagulasfond 2010	7 949		-7 949		
Avatud Eesti Fond		45 341		-32 574	12 767
EPIM		7 803		-2 820	4 983
FRA		15 353		-10 713	4 640
ILGA		8 999		-2 075	6 924
KM Inimõiguste aruanne		13 585		-13 284	301
KM tegevtoetus		18 158		-16 684	1 474
Pagulasfond 2011		68 985		-48 623	20 362
VOM		2 240		-2 240	
Pagulasfond 2012		31 860			31 860
Total grants for operating expenses	36 466	234 203	-7 949	-179 395	83 325
Total grants	36 466	234 203	-7 949	-179 395	83 325

Note 7: Direct expenses of projects financed by grants and donations

(In Euros)

	2012	2011
Transportation expense	0	432
Leases	7 808	6 095
Office expense	515	9 837
Travel expense	6 273	9 692
Labor expense	136 530	2 690

	0	1 344
	1 686	2 799
	1 885	2 029
	18 044	0
Other	16 875	18 250
Total direct expenses of projects financed by grants and donations	189 616	53 168

Note 8: Labor expense

(In Euros)

	2012	2011
Wage and salary expense	101 684	67 171
Social security taxes	34 846	23 094
Total labor expense	136 530	90 265
Thereof disclosed as direct expenses of projects financed by grants and donations	136 530	2 690
Average number of employees in full time equivalent units	4	4

Note 9: Related parties

(In Euros)

Number of members by the end of economic year		
	31.12.2012	31.12.2011
Number of private person members	2	2

Related party balances according to groups


	31.12.2012	31.12.2011	
	Liabilities	Receivables	Liabilities
Founders and members		27	205
Management and higher supervisory body and individuals with material ownership interest and material influence of management and higher	4 235		

Remuneration and other significant benefits calculated for members of management and highest supervisory body

	2012	2011
Remuneration	21 733	30 344

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