

2014 year annual report, Sihtasutus Eesti Inimõiguste Keskus (90012202)
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Statement of financial position

(In Euros)

	31.12.2014	31.12.2013	Note
Assets			
Current assets			
Cash and cash equivalents	57 169	63 919	2
Receivables and prepayments	52 602	7 211	3
Total current assets	109 771	71 130	
Total assets	109 771	71 130	
Liabilities and net assets			
Liabilities			
Current liabilities			
Payables and prepayments	29 094	14 267	4/5
Grants with special terms	74 811	52 122	6
Total current liabilities	103 905	66 389	
Total liabilities	103 905	66 389	
Net assets			
Foundation/Issued capital	13	13	
Accumulated surpluses (deficits) from previous periods	4 728	4 237	
Surplus (deficit) for the period	1 125	491	
Total net assets	5 866	4 741	
Total liabilities and net assets	109 771	71 130	

Statement of revenues and expenses

(In Euros)

	2014	2013	Note
Revenue			
Grants and donations	248 613	246 364	6/7
Other income	1 095	0	
Total revenue	249 708	246 364	
Expenses			
Direct cost of projects financed by grants for special purposes	-246 780	-245 584	6
Other operating expense	-1 803	-226	
Other expenses	0	-63	
Total expenses	-248 583	-245 873	
Surplus (deficit) from operating activities	1 125	491	
Net surplus (deficit) for the period	1 125	491	

Statement of cash flows, indirect method

(In Euros)

	2014	2013	Note
Cash flows from operating activities			
Surplus (deficit) from operating activities	1 125	491	
Adjustments for operating receivables and prepayments	-45 391	-6 277	3
Adjustments for operating liabilities and prepayments	14 827	-13 587	5
Proceeds from grants with special terms	269 036	223 707	6
Total cash flows from operating activities	239 597	204 334	6
Cash flows from financing activities			
Proceeds from grants with special terms	-246 347	-254 910	
Total cash flows from financing activities	-246 347	-254 910	6
Total cash flows	-6 750	-50 576	
Cash and cash equivalents at beginning of period	63 919	114 495	
Change in cash and cash equivalents	-6 750	-50 576	

Cash and cash equivalents at end of period	57 169	63 919	2
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Statement of changes in net assets

(In Euros)

	Foundation/issued capital		Total net assets
		Accumulated surpluses deficits from previous period	
31.12.2012	13	4 237	4 250
Net surplus (deficit) for the period		491	491
31.12.2013	13	4 728	4 741
Net surplus (deficit) for the period		1 125	1 125
31.12.2014	13	5 853	5 866

Note 2: Cash and cash equivalents

(In Euros)

	31.12.2014	31.12.2013
Total cash and cash equivalents	57 169	63 919

Note 3: Receivables and prepayments

(In Euros)

	31.12.2014	Within 12 months	Note
Accounts receivable	0	0	
Accounts receivables	0	0	
Tax prepayments and receivables	2 220	2 220	4
Other receivables	49 005	49 005	
Prepayments	1 377	1 377	
Other paid prepayments	1 377	1 377	
Total receivables and prepayments	52 602	52 602	

	31.12.2013	Within 12 months	Note
Accounts receivable	3 366	3 366	
Accounts receivables	3 366	3 366	
Receivables from related parties	2 474	2 474	
Tax prepayments and receivables	22	22	4
Prepayments	804	804	
Other paid prepayments	804	804	
Ettemaksed aruandvatele isikutele	207	207	
Üüri deposiit	338	338	
Total receivables and prepayments	7 211	7 211	

Note 4: Tax prepayments and liabilities

(In Euros)

	31.12.2014		31.12.2013	
	Tax prepayments	Tax liabilities	Tax prepayments	Tax liabilities
Personal income tax		2 308		2 733
Social tax		4 112		4 723
Contributions to mandatory funded pension		209		146
Unemployment insurance tax		374		429
Prepayment account balance	2 220		22	
Total tax prepayments and liabilities	2 220	7 003	22	8 031

Note 5: Payables and prepayments

(In Euros)

	31.12.2014	Within 12 months	Note
Trade payables	6 143	6 143	
Employee payables	11 610	11 610	
Tax payables	7 003	7 003	4
Other payables	3 873	3 873	
Other accrued expenses	3 873	3 873	
Võlad aruandvatele isikutele	465	465	
Total payables and prepayments	29 094	29 094	

	31.12.2013	Within 12 months	Note
Trade payables		1 050	1 050
Employee payables		3 521	3 521
Tax payables		8 031	8 031 4
Other payables		1 200	1 200
Other accrued expenses		1 200	1 200
Võlad aruandvatele isikutele		465	465
Total payables and prepayments		14 267	14 267

Note 6: Grants with special terms

(In Euros)

Assets at cost

	31.12.2012	Received	Repaid	Revenue	31.12.2013
Grants for operating expenses					
Siseministeerium	14			-14	0
Avatud Eesti Fond	12 767	36 680	-9 086	-40 324	37
EPIM	4 983			-4 000	983
FRA	4 640	19 622		-22 758	1 504
ILGA	6 924	997		-7 921	0
KM Inimõiguste aruanne 2012	301	1 400	-240	-1 461	0
KM tegevtoetus 6/370	1 474			-344	1 130
Pagulasfond 2011	20 362	55 540		-75 901	1
Pagulasfond 2012 /258	31 860	20 593		-52 453	0
Pagulasfond 2010		331			331
KM Inimõiguste aruanne 2013		7 779		-6 329	1 450
Pagulasfond 2012/363		43 646			43 646
KM tegevtoetus 6/917		24 738		-24 622	116
HVVP		8 917		-8 917	0
MISA		560			560
VOM		2 904		-540	2 364
Total grants for operating expenses	83 325	223 707	-9 326	-245 584	52 122
Total grants	83 325	223 707	-9 326	-245 584	52 122

	31.12.2013	Received	Repaid	Revenue	31.12.2014
Grants for operating expenses					
Avatud Eesti Fond	37	5 503		-17	5 523
EPIM	983	1 693		-1 475	1 201
FRA	1 504	27 389		-7 639	21 254
KM tegevtoetus 6/370	1 130	0		-187	943
Pagulasfond 2010	332	75		0	407
KM Inimõiguste aruanne 2013	1 450	3 904		-5 354	0
Pagulasfond 2012/363	43 646	17 894		-55 890	5 650
KM tegevtoetus 6/917	116			-116	0
HVVP	0	2 202		-2 202	0
Pagulasfond 2012 /258	0	492			492
MISA	560	9 918		-9 991	487
VOM	2 364		-22	-2 342	0
AKT 14	0	34 695		-19 606	15 089
HMNS	0	50 000		-47 599	2 401
KRKE	0	4 000		-3 400	600
KYSK	0	8 034		-6 024	2 010
NATO	0	1 200		-768	432
PIK	0	5 000		-4 114	886
STHE	0	35 977		-23 664	12 313
TTÜ	0	3 444		-3 444	
UNHCR	0	16 795		-16 795	
USA 14	0	1 351		-1 034	317
VKV	0	39 470		-34 664	4 806
Total grants for operating expenses	52 122	269 036	-22	-246 325	74 811
Total grants	52 122	269 036	-22	-246 325	74 811

Note 7: Grants and donations

(In Euros)

	2014	2013	Note
Grants and donations related to income	246 325	245 584	6
Grants and donations not intended for specific intention	2 288	780	
Total grants and donations	248 613	246 364	

Monetary and non-monetary grants and donations

	2014	2013	Note
Monetary grant	248 613	246 364	
Total grants and donations	248 613	246 364	

Note 8: Labor expense

(In Euros)

	2014	2013	Note
Wage and salary expense	114 022	103 323	
Social security taxes	38 491	35 422	
Total labor expense	152 513	138 745	
Thereof disclosed as direct expenses of projects financed by grants and donations	152 513	138 745	6
Average number of employees in full time equivalent units	7	5	

Note 9: Related parties

(In Euros)

Number of members by the end of economic year		
	31.12.2014	31.12.2013
Number of private person members	1	1
Remuneration and other significant benefits calculated for members of management and highest supervisory body		
	2014	2013
Remuneration	7 056	8 156

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