

2015 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)

	31.12.2015	31.12.2014	Note
Assets			
Current assets			
Cash and cash equivalents	19 351	57 169	2
Receivables and prepayments	48 358	52 602	3
Total current assets	67 709	109 771	
Total assets	67 709	109 771	
Liabilities and net assets			
Liabilities			
Current liabilities			
Payables and prepayments	17 781	29 094	4,5
Grants with special terms	43 857	74 811	6
Total current liabilities	61 638	103 905	
Total liabilities	61 638	103 905	
Net assets			
Foundation/Issued capital	13	13	
Accumulated surpluses (deficits) from previous periods	5 853	4 728	
Surplus (deficit) for the period	205	1 125	
Total net assets	6 071	5 866	
Total liabilities and net assets	67 709	109 771	

Statement of revenues and expenses

(In Euros)

	2015	2014	Note
Revenue			
Grants and donations	223 365	248 613	6,7
Other income	1 083	1 095	
Total revenue	224 448	249 708	
Expenses			
Direct cost of projects financed by grants for special purposes	-223 893	-246 780	6
Other operating expense	-350	-1 803	
Total expenses	-224 243	-248 583	
Surplus (deficit) from operating activities	205	1 125	
Net surplus (deficit) for the period	205	1 125	

Statement of cash flows, indirect method

(In Euros)

	2015	2014	Note
Cash flows from operating activities			
Surplus (deficit) from operating activities	205	1 125	
Adjustments for operating receivables and prepayments	4 244	-45 391	3
Adjustments for operating liabilities and prepayments	-11 313	14 827	5
Proceeds from grants with special terms	193 813	269 036	6
Total cash flows from operating activities	186 949	239 597	6
Cash flows from financing activities			
Proceeds from grants with special terms	-224 767	-246 347	6

Total cash flows from financing activities	-224 767	-246 347	
Total cash flows	-37 818	-6 750	
Cash and cash equivalents at beginning of period	57 169	63 919	
Change in cash and cash equivalents	-37 818	-6 750	
Cash and cash equivalents at end of period	19 351	57 169	2

Statement of changes in net assets

(In Euros)

	Foundation/Issued capital		Accumulated surpluses deficits from previous period	Total net assets
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
Net surplus (deficit) for the period		205		205
31.12.2015	13	6 058		6 071

Note 2: Cash and cash equivalents

(In Euros)

	31.12.2015	31.12.2014
Total cash and cash equivalents	19 351	57 169

Note 3: Receivables and prepayments

(In Euros)

	31.12.2015	Within 12 months	Note
Accounts receivable	4 375	4 375	
Tax prepayments and receivables	71	71	4
Other receivables	42 535	42 535	
Accrued income	42 535	42 535	
Prepayments	1 377	1 377	
Total receivables and prepayments	48 358	48 358	

	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	
Accrued income	49 005	49 005	
Prepayments	1 377	1 377	
Other paid prepayments	1 377	1 377	
Total receivables and prepayments	52 602	52 602	

Note 4: Tax prepayments and liabilities

(In Euros)

	31.12.2015		31.12.2014	
	Tax prepayments	Tax liabilities	Tax prepayments	Tax liabilities
Personal income tax		1 398		2 308
Social tax		2 696		4 112
Contributions to mandatory funded pension		124		209
Unemployment insurance tax		196		374
Prepayment account balance	71		2 220	
Total tax prepayments and liabilities	71	4 414	2 220	7 003

Note 5: Payables and prepayments

(In Euros)

	31.12.2015	Within 12 months	Note
Trade payables	2 819	2 819	
Employee payables	7 564	7 564	
Tax payables	4 414	4 414	4

Other payables		2 540	2 540
Other accrued expenses		2 540	2 540
Võlad aruandvatele isikutele		444	444
Total payables and prepayments		17 781	17 781
	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

Note 6: Grants with special terms

(In Euros)

Assets at cost

	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

	31.12.2014	Received	Repaid	Revenue	31.12.2015
Grants for operating expenses					
Avatud Eesti Fond	5 522			-5 522	0
EPIM	474			-474	0
FRA	25 940	2 061		-25 702	2 299
Pagulasfond 2012/363	6 056	15 044		-21 100	0
MISA	224			-224	0
AKT 14	15 089	29 966		-45 055	0
HMNS	2 401		-2 137	-264	0
KYSK	1 986	503		-2 489	0
STHE	12 313	3 332		-15 645	0
VKV	4 806			-4 806	0
2015 UNHRC		25 112	-2 183	-21 471	1 458
2015 HMNS		55 000		-55 000	0
3 MISA		10 921		-10 921	0

CREU		18 326		-724	17 602
EGUI		7 000		-2 096	4 904
EGIE		9 213		-6 073	3 140
PPA		1 125		-1 101	24
TTK		12 960		-350	12 610
Kaasfinantseering		3 250		-1 430	1 820
Total grants for operating expenses	74 811	193 813	-4 320	-220 447	43 857
Total grants	74 811	193 813	-4 320	-220 447	43 857

Note 7: Grants and donations

(In Euros)

	2015	2014	Note
Grants and donations related to income	220 447	246 325	6
Grants and donations not intended for specific intention	2 918	2 288	
Total grants and donations	223 365	248 613	

Monetary and non-monetary grants and donations

	2015	2014	Note
Monetary grant	223 365	248 613	
Total grants and donations	223 365	248 613	

Note 8: Labor expense

(In Euros)

	2015	2014	Note
Wage and salary expense	116 107	114 022	
Social security taxes	40 078	38 491	
Total labor expense	156 185	152 513	
Thereof disclosed as direct expenses of projects financed by grants and donations	156 185	152 513	6
Average number of employees in full time equivalent units	8	7	

Note 9: Related parties

(In Euros)

Number of members by the end of economic year		
	31.12.2015	31.12.2014
Number of private person members	1	1
Remuneration and other significant benefits calculated for members of management and highest supervisory body		
	2015	2014
Remuneration	9 686	7 056

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