



CENTER FOR ECONOMIC ANALYSES (CEA)
We are making a difference

CENTER FOR ECONOMIC ANALYSES

Revenues and Expenses, Financial Statement for 2015

Center for Economic Analyses (CEA)

2016, Skopje



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1. General information about CEA

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2. Mission statements, objectives, goals of CEA

The Mission of CEA is to continuously research economic development and public policy in the Republic of Macedonia and to offer recommendations, suggestions and measures to the government and non-governmental institutions.

CEA members share a common vision of the Republic of Macedonia as a new emerging economy integrated with regional and world markets. They devote their time, efforts and knowledge to help make this vision become a reality.

CEA has been established in March 2003.

Goals of CEA:

1. To provide quality policy analyses;
2. To support viable economic policy in Macedonia;
3. To help foster an environment that brings about higher investment, accelerated development and growth of the Macedonian economy, and EU accession;
4. To achieve financial sustainability;
5. To encourage regional cooperation and collaboration in the Balkans;
6. To strengthen civil society, social capital and trust.

**Revenues and expenses
for the period 01/01/2014 to 31/12/2015**

<i>Balance of revenues and expenditures for the period 1/1/2015 to 31/12/2015</i>			
<i>Revenues 1/1/2015-31/12/2015</i>	<i>MKD</i>	<i>EUR</i>	<i>%</i>
<i>Grant revenues</i>	4.813.042	78.286	93%
<i>Service revenues</i>	368.025	5.986	7%
<i>Other revenues</i>	18.964	308	0%
<i>Total revenues</i>	5.200.031	84.581	100%
<i>Expenditures for 2015 (Operational and program)</i>			
	<i>MKD</i>	<i>EUR</i>	<i>%</i>
<i>Expenditures for salary, experts and other intellectual services</i>	2.253.168	36.649	42%
<i>Current operating expenditures</i>	730.180	11.877	14%
<i>Office material expenses</i>	56.837	924	1%
<i>Organizing events, training, conferences, forums, debates</i>	293.125	4.768	5%
<i>Other material expenses</i>	11.796	192	0%
<i>Equipment expenses</i>	12.531	204	0%
<i>Expenses for publications and their publishing</i>	249.380	4.056	5%
<i>Financial expenses</i>	36.355	591	1%
<i>Sub-granting</i>	1.755.000	28.546	33%
<i>Total expenses</i>	5.398.372	87.807	100%
<i>Difference between revenues and expenditures</i>	-198.341	-3.226	

Note: For a more detailed review of the revenues per contract and donor see Review of financing Sources for 2015