

CENTER FOR ECONOMIC ANALYSES
Revenues and Expenses, Financial Statement
for 2016

Center for Economic Analyses (CEA)

2017, Skopje

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 01/01/2016 to 31/12/2016**

<i>Balance of revenues and expenditures for the period 1/1/2016 to 31/12/2016</i>			
<i>Revenues 1/1/2015-31/12/2015</i>	<i>MKD</i>	<i>EUR</i>	<i>%</i>
<i>Grant revenues</i>	7.683.262	124.972	89%
<i>Service revenues</i>	753.360	12.254	9%
<i>Other revenues</i>	12.568	204	0%
<i>Transferred share of the excess revenues over expenses</i>	227.780	3.705	3%
<i>Total revenues</i>	8.676.970	141.135	100%

<i>Expenditures for 2016 (Operational and program)</i>	<i>MKD</i>	<i>EUR</i>	<i>%</i>
<i>Expenditures for salary, experts and other intellectual services</i>	5.434.595	88.396	62%
<i>Current operating expenditures</i>	359.818	5.853	4%
<i>Office material expenses</i>	164.641	2.678	2%
<i>Organizing events, training, conferences, forums, debates</i>	1.009.145	16.414	12%
<i>Other expenses</i>	6.820	111	0%
<i>Equipment expenses</i>	514.493	8.368	6%
<i>Financial expenses</i>	73.499	1.195	1%
<i>Granting/Partnership</i>	1.185.591	19.284	14%
<i>Total expenses</i>	8.748.602	142.300	100%
<i>Difference between revenues and expenditures</i>	-71.632	-1.165	

Note: For a more detailed review of the revenues per contract and donor see Review of financing Sources for 2016