

HURIDOCS
Human Rights Information and Documentation Systems,
International, Geneva

BALANCE SHEET AS AT DECEMBER 31, 2007

	2007 CHF	2006 CHF
<u>ASSETS</u>		
Current assets		
Cash	4'359.24	2'681.32
Current accounts at banks	154'460.14	248'468.28
Other receivables	7'881.00	46'640.22
	166'700.38	297'789.82
Fixed assets		
Office equipment	504.00	831.40
TOTAL ASSETS	167'204.38	298'621.22
 <u>LIABILITIES AND EQUITY</u>		
Current liabilities		
Income received in advance	0.00	19'000.00
Accounts payable	9'340.00	25'210.48
Provisions and accrued expenses	17'139.54	42'787.70
	26'479.54	86'998.18
Equity		
Capital as at January 1st	211'623.04	184'154.96
(Loss) / Benefit of the year	(70'898.20)	27'468.08
	140'724.84	211'623.04
TOTAL LIABILITIES AND EQUITY	167'204.38	298'621.22

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STATEMENT OF PROFIT AND LOSS FOR
THE YEAR ENDING DECEMBER 31, 2007

<u>INCOME</u> (See Additional Information p. 3)	2007 CHF	2006 CHF
Donations	305'737.60	389'100.28
HURIDOCS consulting	23'521.12	28'749.30
Sales of publications	561.20	5'409.94
Financial income	517.35	88.75
Dissolution of provisions	15'975.00	0.00
Exchange profit	1'284.51	0.00
TOTAL INCOME	347'596.78	423'348.27
 <u>EXPENSES</u> (See Additional Information p. 4 and 5)		
Direct costs		
HuriSearch search engine	39'073.59	63'666.45
Training Courses	72'485.04	30'980.29
Continuation Committee costs	31'008.81	32'889.65
Travel and accomodation costs	4'890.99	3'271.94
Audit fees	6'000.00	8'747.20
Consultancy fees	4'309.43	2'562.00
Office rent	23'520.00	23'520.00
Bank charges	1'453.98	453.15
Overhead expenses	2'829.60	3'513.10
Depreciation	1'335.40	7'002.40
Exchange loss	0.00	3'600.66
Internships	7'320.50	6'153.40
Events Standards Formats	4'800.00	3'207.00
	199'027.34	189'567.24
Indirect costs		
Salaries and social charges	208'528.49	194'177.20
Office supplies	6'205.20	5'811.65
Communication costs	4'733.95	6'324.10
	219'467.64	206'312.95
TOTAL EXPENSES	418'494.98	395'880.19
(LOSS) / BENEFIT OF THE YEAR	(70'898.20)	27'468.08

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ADDITIONAL INFORMATION FOR THE YEAR 2007

		2007 CHF
<u>DETAIL OF INCOME</u>		
British High Commission, Dhaka	GBP 27'420.00	64'394.17
Foundation Open Society Institute (OSI-ZUG)	USD 12'000.00	14'400.00
NORAD, Norway	NOK 650'000.00	133'550.30
ODIHR/OSCE	EUR 25'000.00	40'000.00
Permanent Mission of Germany, Geneva	EUR 20'750.00	34'393.13
Swiss Federal Department of Foreign Affairs	CHF	19'000.00
Total donations		305'737.60
HURIDOCS Consulting	CHF	23'521.12
Sales of publications		561.20
Financial income		517.35
Dissolution of provisions		15'975.00
Exchange profit		1'284.51
TOTAL INCOME		347'596.78

The International Development Research Centre (IDRC) and the Mennonite Central Committee Canada (MCCC) cover some additional expenses of HURIDOCS' Canadian Board Member to participate in HURIDOCS meetings, presentations and other activities.

During the year 2007, the Continuation Committee members have contributed to different HURIDOCS activities with 250 working days, which at CHF 300 per day represent a value of CHF 75'000.

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ADDITIONAL INFORMATION FOR THE YEAR 2007

2007
CHF

DETAIL OF EXPENSES

Expenses organised by component of the annual programme for 2007 :

Tools and techniques development	114'103.23
Tools mastery, training and information systems	154'344.61
Outreach and networking strenghtening	49'067.86
Centre of excellence	<u>100'979.27</u>

TOTAL EXPENSES

418'494.98

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ADDITIONAL INFORMATION FOR THE YEAR 2007

DETAIL OF EXPENSES

ITEM	AMOUNT	TOOLS AND TECHNIQUES DEVELOPMENT	TOOLS MASTERY, TRAINING AND INFORMATION SYSTEMS	OUTREACH AND NETWORKING STRENGTHENING	CENTRE OF EXCELLENCE
	CHF	CHF	CHF	CHF	CHF
Direct Costs					
HuriSearch search engine	39'073.59	39'073.59			
Events Standards Formats	4'800.00	4'800.00			
Training courses	72'485.04		72'485.04		
Internships	7'320.50		7'320.50		
Continuation Committee costs	31'008.81			31'008.81	
Travel and accommodation costs	4'890.99			4'890.99	
Audit fees	6'000.00				6'000.00
Consultancy fees	4'309.43		4'309.43		
Office rent	23'520.00				23'520.00
Bank charges	1'453.98				1'453.98
Overhead expenses	2'829.60				2'829.60
Exchange loss	0.00				0.00
Depreciation	1'335.40				1'335.40
Indirect costs (*)	219'467.64	70'229.64	70'229.64	13'168.06	65'840.29
TOTAL EXPENSES	418'494.98	114'103.23	154'344.61	49'067.86	100'979.27
	Staff rate *	32%	32%	6%	30%

The direct costs are directly applied to the appropriate cost centre.

(*) The indirect costs are applied to each cost centre on an approximated repartition key which is based upon the estimated working time of the staff, as decided by the Management.