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**INSTITUTE FOR DEVELOPMENT AND SOCIAL INITIATIVES "VIITORUL"**

**FINANCIAL SCHEDULES**

**For the Agreements Ended 31 December 2008**

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**IDIS VIITORUL**  
**FINANCIAL SCHEDULES**  
**For the Agreements Ended 31 December 2008**

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**INDEPENDENT AUDITORS' REPORT  
TO INSTITUTE FOR DEVELOPMENT AND SOCIAL INITIATIVES "VIITORUL"**

We have audited the accompanying financial schedules comprising the Statement of Sources and Uses of Funds of the Institute for Development and Social Initiatives "Viitorul" ("the Project") for the agreements ("the Agreements") ended 31 December 2008, and a summary of significant accounting policies and other explanatory notes, in relation to the following agreements:

- 1) The Credit Agreement concluded between the Project and the Hungarian charitable foundation Human Rights and Governance Grants Program of Open Society Institute (the "OSI") dated 28 December 2007;
- 2) The Grant Agreement concluded between the Project and the Royal Norwegian Embassy (the "Norwegian Embassy") dated 15 April 2008;
- 3) Three Grant Agreements concluded between the Project and Council of Europe (the "Council") dated 4 April 2008, 20 June 2008 and 3 November 2008;
- 4) The Credit Agreement concluded between the Project and the Eurasia Foundation Inc., a NGO incorporated under the laws of the District of Columbia, USA (the "Eurasia") dated 17 January 2008; and
- 5) The Credit Agreement concluded between the Project and the Balkan Trust for Democracy, a project of the German Marshall Fund (the "BTD") dated 14 January 2008.

These financial schedules are the responsibility of the Project's management.

Our responsibility is to express an opinion on the accompanying schedules based on our audit. We have also audited the Project's compliance with the accounting and financial reporting matters of sections of the Agreements as noted below:

- a) All external funds provided have been used in accordance with the conditions of the relevant financing agreements, with due attention to economy and efficiency, and only for the purposes for which the financing was provided. Relevant financing agreements are OSI Credit Agreement dated 28 December 2007; Norwegian Embassy Grant Agreement dated 15 April 2008; Council Three Grant Agreements dated 4 April 2008, 20 June 2008 and 3 November 2008; Eurasia Credit Agreement dated 17 January 2008; and BTD Credit Agreement dated 14 January 2008;
- b) All counterpart funds have been provided and used in accordance with the relevant financing agreements, and only for the purposes for which they were provided;
- c) Goods and services financed have been procured in accordance with the relevant financing agreements;
- d) All necessary supporting documents, records, and accounts have been kept in respect of all Project ventures; and
- e) The financial schedules have been prepared in accordance with generally accepted accounting principles and practices and give a true and fair view of the financial position of the Project as at 31 December 2008 and of the resources and expenditures for the Agreements ended 31 December 2008.

*Continued*

We conducted our audit in accordance with International Standards on Auditing applicable to special purpose audit engagements. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial schedules are free of material misstatement and about whether the Project has complied with the relevant sections of the Agreements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial schedules. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial schedules presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion:

- (a) The accompanying financial schedules give a true and fair view of the finance received and expenses paid by the Project for the Agreements ended 31 December 2008 in accordance with the cash receipts and disbursements basis as described in Note 2 (a) to the financial schedules;
- (b) The Project was, in all material respects, in compliance with the accounting and financial reporting matters of the Agreements referred to in the preceding paragraphs as at 31 December 2008.

Without qualifying our opinion, we draw your attention to the following:

- a) This report relates only to the financial schedules as specified above and does not extend to any financial statements of the Project for the period ended 31 December 2008 or any other period taken as a whole;
- b) Budgeted-to-date figures presented in the financial schedules referred to above were not audited by us since this is outside the scope of this engagement;
- c) This report is intended solely for the information and use of the OSI, the Norwegian Embassy, the Council, the Eurasia, the BTM and the Project and is not intended to be, and should not be, used by anyone other than those specified parties and for any purpose other than in relation with the Agreements.
- d) The Project's policy is to prepare the accompanying financial schedules on the cash receipts and disbursements basis as described in Note 2 (a) to the notes to the financial schedules. On this basis revenue is recognized when received rather than when earned, and expenses are recognized when paid rather than when incurred.

22 April 2009



Ernst & Young SRL  
Chisinau, Republic of Moldova

**IDIS VIITORUL**  
**STATEMENTS OF SOURCES AND USES OF FUNDS**  
**For the Agreements Ended 31 December 2008**

The following statements summarise sources and uses of funds of IDIS Viitorul (the "Project") for the agreements ended 31 December 2008 in accordance with the provisions of the:

1. OSI-ZUG Contract for receipt of OSI Funding G0557 (the "Agreement"), concluded between the Open Society Institute (hereinafter "OSI") and IDIS Viitorul dated 28 December 2007. These statements have been prepared from the accounting and other records of the Project and are compiled to reflect the amounts received and spent in relation to the Agreement.

*OSI*

	Year ended 31 December 2008 USD
<b>Unaudited balance as at 1 January</b>	<b>10,323</b>
<b>Financing</b>	<b>74,000</b>
<b>Expenses</b>	
Personnel	16,513
Equipment and Capital Purchases	590
Administration	17,188
Educational Supplies	11,605
Grants (Authors / Contributors)	28,551
Consultants and Honoraria	5,639
Travel and visits	3,611
Other	626
<b>Total expenses</b>	<b>84,323</b>
<b>Balance as at 31 December</b>	<b>-</b>

2. Sharing the best practices among local governments in Moldova no. 10/08/M (the "Agreement"), concluded between the Royal Norwegian Embassy (hereinafter "Norwegian Embassy") and IDIS Viitorul dated 15 April 2008. These statements have been prepared from the accounting and other records of the Project and are compiled to reflect the amounts received and spent in relation to the Agreement.

*Norwegian Embassy*

	Period ended 31 December 2008 EUR
<b>Financing</b>	<b>7,000</b>
<b>Expenses</b>	
Verification visits to the 12 shortlisted local authorities	4,214
Events for dissemination of Best Practice	1,838
Administrative fees	948
<b>Total expenses</b>	<b>7,000</b>
<b>Balance as at 31 December</b>	<b>-</b>

**IDIS VIITORUL**  
**STATEMENTS OF SOURCES AND USES OF FUNDS**  
**For the Agreements Ended 31 December 2008**

3. Best Practice Programme (the “Agreement”), concluded between the Council of Europe (hereinafter “BPP (14,925)”) and IDIS Viitorul dated 20 June 2008. These statements have been prepared from the accounting and other records of the Project and are compiled to reflect the amounts received and spent in relation to the Agreement.

***BPP (14,925)***

	<b>Period ended 31 December 2008 EUR</b>
<b>Financing</b>	<b>11,193</b>
<b>Expenses</b>	
Organization of two meetings of Selection in Chisinau	253
Steering Group Meeting	727
Training for the Best Practice authorities	172
Supplementary costs for National Awards Ceremony	1,574
Best Practices Film	4,540
Best Practices Brochure	5,355
Administrative fees	900
<b>Total expenses</b>	<b>13,521</b>
<b>Balance as at 31 December*</b>	<b>(2,328)</b>

\* The project finished on 31 December 2008. The deficit amount has been covered on 28 January 2009.

4. Best Practice Programme (the “Agreement”), concluded between the Council of Europe (hereinafter “BPP Ceremony (11,500)”) and IDIS Viitorul dated 4 April 2008. These statements have been prepared from the accounting and other records of the Project and are compiled to reflect the amounts received and spent in relation to the Agreement.

***BPP Ceremony (11,500)***

	<b>Period ended 31 December 2008 EUR</b>
<b>Financing</b>	<b>8,625</b>
<b>Expenses</b>	
Printing and disseminating the Prospectus	1,900
National Awards Ceremony	9,297
Administrative fees	303
<b>Total expenses</b>	<b>11,500</b>
<b>Balance as at 31 December*</b>	<b>(2,875)</b>

\* The project finished on 31 December 2008. The deficit amount has been covered on 28 January 2009.

**IDIS VIITORUL**  
**STATEMENTS OF SOURCES AND USES OF FUNDS**  
**For the Agreements Ended 31 December 2008**

5. Public Ethics Code for local elected (the "Agreement"), concluded between the Council of Europe (hereinafter "Public Ethics") and IDIS Viitorul dated 3 November 2008. These statements have been prepared from the accounting and other records of the Project and are compiled to reflect the amounts received and spent in relation to the Agreement.

*Public Ethics*

	<b>Period ended 31 December 2008</b>
	<b>EUR</b>
<b>Financing</b>	<b>3,265</b>
<b>Expenses</b>	
Printing and disseminating the Prospectus	3,078
Administrative fees	187
<b>Total expenses</b>	<b>3,265</b>
<b>Balance as at 31 December</b>	<b>-</b>

6. National Public Opinion Study on progress in European Integration (the "Agreement"), concluded between the Eurasia Foundation Inc. (hereinafter "Eurasia") and IDIS Viitorul dated 17 January 2008. These statements have been prepared from the accounting and other records of the Project and are compiled to reflect the amounts received and spent in relation to the Agreement.

*Eurasia*

	<b>Period ended 31 December 2008</b>
	<b>USD</b>
<b>Financing</b>	<b>21,490</b>
<b>Expenses</b>	
Personnel	1,902
Consultation of Foreign Expert	4,261
Administration	543
Opinion Poll	6,555
Interviews	4,502
Elaborating the final report	1,799
Final presentations	1,045
<b>Total expenses</b>	<b>20,607</b>
<b>Balance as at 31 December*</b>	<b>883</b>

\* The project finished in May 2008. The excess financing was not reimbursed, remaining for IDIS Viitorul.


**IDIS VIITORUL**  
**STATEMENTS OF SOURCES AND USES OF FUNDS**  
**For the Agreements Ended 31 December 2008**

7. Advanced Political Learning for new Leaders of Moldova (the "Agreement"), concluded between the Balkan Trust for Democracy (hereinafter "BTD") and IDIS Viitorul dated 14 January 2008. These statements have been prepared from the accounting and other records of the Project and are compiled to reflect the amounts received and spent in relation to the Agreement.

**BTD**

	<b>Period ended 31 December 2008 USD</b>
<b>Financing</b>	<b>24,600</b>
<b>Expenses</b>	
Personnel	7,637
Administration	2,340
Educational Supplies	5,073
Consultants and Honoraria	6,604
Travel and visits	2,839
Other	107
<b>Total expenses</b>	<b>24,600</b>
<b>Balance as at 31 December</b>	<b>-</b>

Project Director



Igor Munteanu

Date 22 April 2009



**IDIS VIITORUL**  
**NOTES TO THE FINANCIAL SCHEDULES**  
**For the Agreements Ended 31 December 2008**

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**1. General information**

IDIS Viitorul (the "Project") was established in June 1993 in Moldova. The Institute (IDIS) is a liberal think tank, which is not affiliated to the government or to any political party. Its mission is to contribute to the growth of independent thinking environment in Moldova and in other emerging democracies; to assist the creation of a modern, viable and open market-economy, to assist the expansion of the civil society in which the citizens act together to express their own interests, to exchange information and to strive for mutual goals and influence government. The Project cooperates with different organizations as well as government institutions when this corresponds to its values and goals. The Project has forged several linkages between the academic and policy-making environments, generating policy analysis and recommendations for various areas of public interest, creating and disseminating of the best practices, good governance, and economic analysis. It has acquired several memberships in professional associations, such as EPIN (Economic Policy Institutes Network) and PASOS (Policy Association of the Open Society Network).

**2. Significant accounting policies**

**a) Basis of preparation**

The statements of sources and uses of funds of the Project have been prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than International Financial Reporting Standards ("IFRS"). The amounts are expressed in United States Dollar ("USD") and Euro ("EUR"), in relation to the original currency in which donation was provided to the Project, and are prepared for the agreements ended 31 December 2008. The statements of sources and uses of funds have been prepared on a historical cost basis.

**b) Exchange rates**

Expenses incurred and paid in Moldovan Lei (MDL) for reporting purposes are translated into US Dollar or Euro equivalents by applying the National Bank of Moldova (NBM) official exchange rates prevailing at the date of conversion.

**IDIS VIITORUL**  
**NOTES TO THE FINANCIAL SCHEDULES**  
**For the Agreements Ended 31 December 2008**

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**3. Financing**

The Project is financed by the following parties:

**Hungarian charitable foundation**

A Credit Agreement (the "Agreement") was concluded between the Institute for Development and Social initiatives (IDIS) Viitorul (the "Recipient") and the Hungarian charitable foundation Human Rights and Governance Grants Program of Open Society Institute (the "OSI") dated 28 December 2007, whereby OSI agreed to credit to the Recipient an amount of USD 84,323 (eighty four thousand three hundred twenty three USD).

**Government of the Norway**

A Grant Agreement was concluded between the Institute for Development and Social initiatives (IDIS) Viitorul (the "Recipient") and the Royal Norwegian Embassy (the "Norwegian Embassy") dated 15 April 2008, whereby Norwegian Embassy, within the framework of Agreement, agreed to grant to the Recipient an amount of EUR 7,000 (seven thousand EUR).

**Council of Europe**

Three Grant Agreements were concluded between the Institute for Development and Social initiatives (IDIS) Viitorul (the "Recipient") and Council of Europe (the "Council"): 1) dated 4 April 2008, whereby the Council, within the framework of Agreement, agreed to grant to the Recipient an amount of EUR 11,500 (eleven thousand five hundred EUR); 2) dated 20 June 2008, whereby the Council, within the framework of Agreement, agreed to grant to the Recipient an amount of EUR 14,925 (fourteen thousand nine hundred twenty five EUR); 3) dated 3 November 2008, whereby the Council, within the framework of Agreement, agreed to grant to the Recipient an amount of EUR 3,265 (three thousand two hundred sixty five EUR).

**Eurasia Foundation**

A Credit Agreement (the "Agreement") was concluded between the Institute for Development and Social initiatives (IDIS) Viitorul (the "Recipient") and the Eurasia Foundation Inc., a NGO incorporated under the laws of the District of Columbia, USA (the "Eurasia") dated 17 January 2008, whereby Eurasia agreed to credit to the Recipient an amount of USD 21,490 (twenty one thousand four hundred ninety USD).

**Balkan Trust for Democracy**

A Credit Agreement (the "Agreement") was concluded between the Institute for Development and Social initiatives (IDIS) Viitorul (the "Recipient") and the Balkan Trust for Democracy, a project of the German Marshall Fund (the "BTD") dated 14 January 2008, whereby BTD agreed to credit to the Recipient an amount of USD 24,600 (twenty four thousand six hundred USD).

**IDIS VIITORUL**  
**NOTES TO THE FINANCIAL SCHEDULES**  
**For the Agreements Ended 31 December 2008**

**4. Project expenditure by project components**

Below are schedules showing the total expenditures incurred for the agreements ended 31 December 2008 by projects and components:

*OSI*

Type of expense	Approved expenses USD	Expenses USD	Budget realization %
<b>Personnel</b>	<b>11,900</b>	<b>16,513</b>	<b>139%</b>
<b>Equipment &amp; Capital Purchases</b>	<b>1,700</b>	<b>590</b>	<b>35%</b>
Office furniture & repairs	1,700	590	35%
<b>Administration</b>	<b>16,500</b>	<b>17,188</b>	<b>104%</b>
Office Maintenance & Service	16,500	16,413	99%
Membership fees	-	775	-
<b>Educational Supplies</b>	<b>11,628</b>	<b>11,605</b>	<b>100%</b>
Publishing	11,628	11,605	100%
<b>Grants (Authors /Contributors)</b>	<b>19,307</b>	<b>28,551</b>	<b>148%</b>
<b>Consultancy and Honoraria</b>	<b>19,788</b>	<b>5,639</b>	<b>28%</b>
<b>Travel and visits</b>	<b>2,500</b>	<b>3,611</b>	<b>144%</b>
<b>Other</b>	<b>1,000</b>	<b>626</b>	<b>63%</b>
Bank fee, miscellaneous	1,000	626	63%
<b>Total</b>	<b>84,323</b>	<b>84,323</b>	<b>100%</b>

*Norwegian Embassy*

Type of expense	Approved expenses EUR	Expenses EUR	Budget realization %
<b>Verification visits to the 12 shortlisted local authorities</b>	<b>4,528</b>	<b>4,214</b>	<b>93%</b>
Local transport	708	389	55%
Honoraria for Selection Panel members	3,820	3,825	100%
<b>Events for dissemination of Best Practice</b>	<b>1,551</b>	<b>1,838</b>	<b>119%</b>
Coffee breaks for 400 participants	442	388	88%
Articles in press	354	416	118%
Travel expenses of guests from Chisinau to localities	283	212	75%
Dissemination materials for each BP locality during open-days	472	822	174%
<b>Administrative fees</b>	<b>921</b>	<b>948</b>	<b>103%</b>
Project assistant	460	476	103%
Project accountant	461	472	102%
<b>Total</b>	<b>7,000</b>	<b>7,000</b>	<b>100%</b>

**IDIS VIITORUL**  
**NOTES TO THE FINANCIAL SCHEDULES**  
**For the Agreements Ended 31 December 2008**

**4. Project expenditure by project components (continued)**

*BPP (14,925)*

Type of expense	Approved expenses EUR	Expenses EUR	Budget realization %
<b>Organization of two meetings of Selection in Chisinau</b>	<b>250</b>	<b>253</b>	<b>101%</b>
Lunch for 10 persons	188	253	135%
Coffee breaks	62	-	0%
<b>Steering Group Meeting</b>	<b>1,245</b>	<b>727</b>	<b>58%</b>
Lunches (25 participants)	625	227	36%
Coffee breaks	164	164	100%
Rent of hall	75	106	141%
Return trip (train/bus) for 15 participants	141	103	73%
Printing materials and folders for participants	140	127	91%
Fees for assisting the PM in the organization of the meeting	100	-	0%
<b>Training for the Best Practice authorities</b>	<b>286</b>	<b>172</b>	<b>60%</b>
Coffee breaks for 15 participants	14	38	271%
Lunch for 15 participants	66	85	129%
Local transport(bus/train)	94	49	52%
Fees for one trainer	112	-	0%
<b>Supplementary costs for National Awards Ceremony</b>	<b>1,459</b>	<b>1,574</b>	<b>108%</b>
Translation	84	-	0%
Dissemination materials-flyers, information, package	797	807	101%
Visibility materials (banners)	156	80	51%
Adornment of the hall during the Ceremony	313	578	185%
Photographer services	109	109	100%
<b>Best Practices Film</b>	<b>5,301</b>	<b>4,540</b>	<b>86%</b>
Production and post-production of the film	3,750	4,540	121%
Adding English subtitles of the film	281	-	0%
Multiplication	688	-	0%
Dissemination of the DVD-R towards LPA	582	-	0%
<b>Best Practices Brochure</b>	<b>3,375</b>	<b>5,355</b>	<b>159%</b>
Brochure with the BP case studies	1,250	2,136	171%
Brochure with the BP case studies(printing)	2,125	3,219	151%
<b>Training for Local Experts in Case Study Writing</b>	<b>1,754</b>	<b>-</b>	<b>0%</b>
Coffee breaks	75	-	0%
Lunch, dinner	675	-	0%
Hotel expenses	138	-	0%
Local transport for participants	113	-	0%
Rent of hall	253	-	0%
Fees for the trainers	200	-	0%
Fees for assisting in organization	188	-	0%
Printing of tool-kit	112	-	0%
<b>Honoraria for local experts to organize workshops in regions:</b>	<b>750</b>	<b>-</b>	<b>0%</b>
Honoraria for local experts to organize workshops in regions	750	-	0%
<b>Administrative fees</b>	<b>505</b>	<b>900</b>	<b>178%</b>
<b>Total</b>	<b>14,925</b>	<b>13,521*</b>	<b>91%</b>

\* The financing provided as at 31 December 2008 amounted to EUR 11,193. The deficit amount has been covered on 28 January 2009.

**IDIS VIITORUL**  
**NOTES TO THE FINANCIAL SCHEDULES**  
**For the Agreements Ended 31 December 2008**

**4. Project expenditure by project components (continued)**

***BPP Ceremony (11,500)***

Type of expense	Approved expenses EUR	Expenses EUR	Budget realization %
<b>Printing and disseminating the Prospectus</b>	<b>2,102</b>	<b>1,900</b>	<b>90%</b>
Printing the BP Prospectus	1,459	1,466	100%
Dissemination of 903 prospectus	304	322	106%
Articles in press	221	-	0%
Transfer of BP applications in electronic form	118	112	95%
<b>National Awards Ceremony</b>	<b>9,088</b>	<b>9,297</b>	<b>102%</b>
Reception for 150 participants	3,538	3,533	100%
Rent of hall	619	471	76%
Local transport for participants	354	348	98%
Prizes	2,809	2,874	102%
Set of books	283	310	110%
Diplomas for winners	265	351	132%
Diplomas for Honorable mention	71	28	39%
Participation certificates	177	222	125%
Fees for assisting in organization and filming during Ceremony, including taxes	531	632	119%
Printing materials	295	398	135%
Administrative fees	146	130	89%
<b>Administrative fees</b>	<b>310</b>	<b>303</b>	<b>98%</b>
Administrative fees	310	303	98%
<b>Total</b>	<b>11,500</b>	<b>11,500*</b>	<b>100%</b>

\* The financing provided as at 31 December 2008 amounted to EUR 8,625. The deficit amount has been covered on 28 January 2009.

***Public Ethics***

Type of expense	Approved expenses EUR	Expenses EUR	Budget realization %
<b>Printing and disseminating the Prospectus</b>	<b>3,110</b>	<b>3,078</b>	<b>99%</b>
Editing the publication	101	117	116%
Design of the publication	373	260	70%
Printing of the publication	2,053	1,751	85%
Dissemination of the publications to 903 mayoralities and 32 regions	583	950	163%
<b>Administrative fees</b>	<b>155</b>	<b>187</b>	<b>121%</b>
Administrative fees	155	187	121%
<b>Total</b>	<b>3,265</b>	<b>3,265</b>	<b>100%</b>

**IDIS VIITORUL**  
**NOTES TO THE FINANCIAL SCHEDULES**  
**For the Agreements Ended 31 December 2008**

**4. Project expenditure by project components (continued)**

*Eurasia*

Type of expense	Approved expenses USD	Expenses USD	Budget realization %
<b>Personnel</b>	<b>1,800</b>	<b>1,902</b>	<b>106%</b>
Project Coordinator	1,400	1,502	107%
Accountant	400	400	100%
<b>Consultation of Foreign Expert</b>	<b>4,300</b>	<b>4,261</b>	<b>99%</b>
Honoraria	3,600	3,561	99%
Travel	700	700	100%
<b>Administration</b>	<b>680</b>	<b>543</b>	<b>80%</b>
Office supplies	400	443	111%
Communications	280	100	36%
<b>Opinion Poll</b>	<b>7,050</b>	<b>6,555</b>	<b>93%</b>
Poll Coordinator	500	-	0%
Questionnaire development	100	-	0%
Translation of the questionnaires in Russian	12	-	0%
Operators training	80	-	0%
Printing the questionnaires	330	-	0%
Data collection	3,520	-	0%
Post codification of the collected data	110	-	0%
Processing of the information	528	-	0%
Field coordinators	1,350	6,555	486%
Transport	520	-	0%
<b>Interviews</b>	<b>4,500</b>	<b>4,502</b>	<b>100%</b>
Honoraria for Data Collection	2,100	1,405	67%
Honoraria for Data Processing	2,100	2,805	134%
Voice Recorder	300	292	97%
<b>Elaborating the final report</b>	<b>2,150</b>	<b>1,799</b>	<b>84%</b>
Honoraria for final data analysis	450	350	78%
Translation into English	300	420	140%
Translation into Russian	200	-	0%
Designing the report	300	148	49%
Printing the Study	900	881	98%
<b>Final presentations</b>	<b>1,010</b>	<b>1,045</b>	<b>103%</b>
Space rental	300	567	189%
Equipment rental	180	155	86%
Translation	130	260	200%
Refreshments	300	-	0%
Banking services	100	63	63%
<b>Total</b>	<b>21,490</b>	<b>20,607</b>	<b>96%</b>

**IDIS VITORUL**  
**NOTES TO THE FINANCIAL SCHEDULES**  
**For the Agreements Ended 31 December 2008**

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**4. Project expenditure by project components (continued)**

*BTD*

Type of expense	Approved expenses USD	Expenses USD	Budget realization %
<b>Personnel</b>	<b>6,100</b>	<b>7,637</b>	<b>125%</b>
Project manager	2,800	2,893	103%
Project assistant	2,400	2,250	94%
Project coach	900	2,494	277%
<b>Administration</b>	<b>2,100</b>	<b>2,340</b>	<b>111%</b>
Office Maintenance and Service	700	601	86%
Office supplies	700	927	132%
Communication	700	812	116%
<b>Educational Supplies</b>	<b>4,900</b>	<b>5,073</b>	<b>104%</b>
Educational supplies	4,900	5,073	104%
<b>Consultation and Honoraria</b>	<b>8,000</b>	<b>6,604</b>	<b>83%</b>
<b>Travel and visits</b>	<b>2,900</b>	<b>2,839</b>	<b>98%</b>
<b>Other</b>	<b>600</b>	<b>107</b>	<b>18%</b>
Bank fee, miscellaneous	600	107	18%
<b>Total</b>	<b>24,600</b>	<b>24,600</b>	<b>100%</b>