

Tax ID: 18188071-2-42
Registering authority: Budapest Capital Regional Court
Registration number: 01/01/10819
Registration decision: PK 61.285/2003

CENTRAL EUROPEAN SERVICE FOR CROSS-BORDER INITIATIVES
1067 Budapest, Teréz körút 13.

**Profit and loss account
for public benefit organisations keeping doubly-entry books**

Reporting period: 01.01.23 – 31.12.2023

Budapest, 10.3.2024

Managing Director

Stamp

The published information has not been audited

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for public benefit organisations keeping doubly-entry books**

Date: 31.12.2023
Type of profit and loss account: Simplified annual report

Budapest, 10.3.2024

Managing Director

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CENTRAL EUROPEAN SERVICE FOR CROSS-BORDER INITIATIVES

Tax ID: 18188071-2-42

Registration number: 01/01/10819

Profit and loss account for public benefit organisations keeping double-entry books

Date: 31.12.2023

	1 000 HUF	Previous	Previous year	Reference
01.	A. Invested assets	5 301		4 041
02.	I. Intangible assets	58		58
03.	II. Tangible assets	5 243		3 983
04.	III. Invested financial assets	0		0
05.	B. Current assets	217 554		416 750
06.	I. Inventories	0		0
07.	II. Receivables	9 721		8 083
08.	III. Securities	0		0
09.	IV. Cash	207 833		408 667
10.	C. Prepaid expenses	239		18
11.	TOTAL ASSETS	223 094		420 809
12.	D. Owner's equity	62 456	0	70 946
13.	I. Start-up capital / Subscribed capital	0		0
14. –	II. Capital change/Results	45 984		62 456
15.	III. Restricted reserve	0		0
16. –	IV. Revaluation reserve	0		0
17.	V. Current year result from core activities (non-profit activities)	13 812	0	7 740
18.	VI. Current year result from business activities	2 660	0	750
19.	E. Provisions	0		0
20.	F. Liabilities	10 713	0	12 546
21.	I. Subordinated debt	0		0
22.	II. Long-term liabilities	0		0
23.	III. Short-term liabilities	10 713	0	12 546
24.	G. Accrued liabilities	149 925	0	337 317
25.	TOTAL LIABILITIES	223 094		420 809

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Reporting period: 01.01.23 – 31.12.2023

	1 000 HUF	Previous	Previous	Reference
A.	Personnel Expenses	124 177	0	154 036
A.1.	Salary costs	98 120	0	122 675
A. 1.A.	Salary costs: in form of commission fees	1895	0	2 522
A. 1.B.	Salary costs: in form of honorarium	960	0	480
A.2.	Other personnel expenses	12 096	0	14 260
A.3.	Payroll taxes	13 961	0	17 101
B.	Support provided by the organisation	0	0	0

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Profit and loss account for public benefit organisations keeping double-entry books

Reporting period: 01.01.2023-31.12.2023

	1 000 HUF	Previous	Modification of	Referenc
A.	Total revenue from public benefit activities	153 922	0	184 496
A.1.	Subsidy for public benefit purposes	150 300	0	180 132
A.1.A.	from the founder	0	0	0
A.1.B.	from the central budget	148 626	0	173 661
A.1.C.	from the local government	0	0	0
A.1.D.	other	1 674	0	6 471
A.2.	Grants received through tenders	0	0	0
A.3.	Revenue from public benefit activities	0	0	0
A.4.	Revenue from membership fees	1 666	0	1 409
A.5.	Other type of revenue	1 956	0	2 955
B.	Revenue from business activities	32 843	0	19 967
C.	Total revenue (A+B)	186 765	0	204 463
D.	Expenditure of public benefit activities	140 110	0	176 756
D.1.	Material expenses	29 168	0	34 845
D.2.	Personnel expenses	102 334	0	138 988
D.3.	Depreciation	1 756	0	1 137
D.4.	Other expenses	5 901	0	264
D.5.	Expenses of financial transactions	951	0	1 522
E.	Expenditures of business activities	29 907	0	19 140
E.1.	Material expenses	6 226	0	3 773
E.2.	Personnel expenses	21 843	0	15 049
E.3.	Depreciation	375	0	123
E.4.	Other expenses	1 260	0	30
E.5.	Expenses of financial transactions	203	0	165
F.	Total expenditure (D+E)	170 017	0	195 896
G.	Profit or loss before tax (B-E or C-F)	2 936	0	827
H.	Tax liability	276	0	77
I.	Profit or loss of the base year (G-H)	2 660	0	750
J.	Public benefit result of the base year (A-D)	13 812	0	7 740

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