

**Annex**  
**to the General Assembly meeting of the Central European Service for**  
**Cross-Border Initiatives of 9 May 2024, item 3**

**3.2 agenda: Financial perspectives 2024**

Dear General Assembly,

**1. In preparing the 2024 Financial Perspectives, the following factors were taken into account:**

- Based on line 8 of Annex 1 to the *MFAT Decree Nr 4/2019 (VI. 14.) on the management and use of appropriations managed within a Chapter*, and on the account of Annex 1, Chapter for the Ministry of Foreign Affairs and Trade, Title 7 of appropriations managed by a Charter, Subtitle 2. organisational grants for external economic developments of the *Act XXV of 2022 on the Central Budget of Hungary for the year of 2023*, the Ministry of Foreign Affairs and Trade provides non-refundable budgetary support for our organisation in the amount of HUF 149,925,000. The grant amount may only be used to cover operational expenditure and to carry out professional programmes.
- Grants awarded for 2024:
  1. #ACCESS strategic project: Promoting legal accessibility along the Slovak-Hungarian border: 62.72 million HUF
  2. BorderLabs CE project, Cross-border living laboratories in Central Europe: HUF 15.18 million HUF
- As the revenue of our business, we planned HUF 10.38 million.
- We expect 1.46 million HUF from the membership fees paid by our members this year.
- CESCI has 13 full-time employees and 3 part-time staff in 2024; in addition, we provide scholarships for those participating in our internship program.

**2. Planned expenditure (rounding)**

Exchange rate used in preparing the proposal: EUR 1=390 HUF

<b>Expenditures</b>	<b>HUF</b>	<b>EUR</b>
Personnel costs, external experts, representation	178 585 415	457 911
Travel, accommodation, mission, events	8 573 142	21 982
Acquisition of stocks	200 000	513
Services used	31 819 267	81 588
Investment	1 210 930	3 105
<b>Total</b>	<b>220 388 754</b>	<b>565 099</b>

### 3. Planned expenditure (rounding)

Exchange rate used in preparing the proposal: EUR 1=390 HUF

<b>Revenue</b>	<b>HUF</b>	<b>EUR</b>
Operating grant for 2024 received from appropriations managed by a Chapter of the Ministry of Foreign Affairs and Trade	149 925 000	383 654
Project grants	77 900 043	199 744
Business income	10 378 900	26 613
Membership fee income	1 466 000	3 759
<b>Total</b>	<b>232 736 043</b>	<b>613 769</b>

### 4. Summary

According to our plans, we will be able to maintain the operation of the association financially in 2024 and it will be possible to implement our plans and tasks.

I ask the Assembly to approve this report.

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Dr. Zsuzsanna Fejes  
President  
SK