

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

CENTRAL EUROPEAN SERVICE FOR CROSS-BORDER INITIATIVES

1067 Budapest, Teréz körút 13.

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

Reporting period: 1 January 2021 – 31 December 2021

Budapest, 31 May, 2022

Managing Director

Stamp

The published information has not been audited.

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**

Reporting period: 1 January 2021 - 31 December 2021

| | | 1000 HUF | | |
|---------------|---------------------------------------|----------------|----------------------------|----------------|
| | | Previous year | Amendment of previous year | Base year |
| A. | Personal expenditures | 104 552 | 0 | 125 441 |
| A.1. | Wage charges | 86 371 | 0 | 95 939 |
| A.1.A. | out of it: commissions | 5997 | 0 | 5 906 |
| A.1.B. | out of it: honorarium | 480 | 0 | 480 |
| A.2. | Other personal charges | 4 146 | 0 | 13 610 |
| A.3. | Wage contributions | 14 035 | 0 | 15 892 |
| B. | Allocations by the Association | 0 | 0 | 0 |

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| | | 1000 HUF | | |
|---------------|---|----------------|----------------------------|----------------|
| | | Previous year | Amendment of previous year | Base year |
| A. | Revenue of all public benefit activities | 120 290 | 0 | 165 704 |
| A.1. | Subsidy for public benefit purposes | 118 312 | 0 | 162 912 |
| A.1.A. | from the founder | 0 | 0 | 0 |
| A.1.B. | from the central budget | 111 088 | 0 | 157 318 |
| A.1.C. | from the local government | 0 | 0 | 0 |
| A.1.D. | other | 7 224 | 0 | 5 594 |
| A.2. | Grant received through a tender | 0 | 0 | 0 |
| A.3. | Revenue from public benefit activities | 0 | 0 | 0 |
| A.4. | Revenue from membership fees | 1 352 | 0 | 1 506 |
| A.5. | Other revenue | 626 | 0 | 1 286 |
| B. | Revenue from business activities | 23 060 | 0 | 9 897 |
| C. | Total revenue (A + B) | 143 350 | 0 | 175 601 |
| D. | Expenditures of public benefit activities | 119 622 | 0 | 162 011 |
| D.1. | Material type expenditures | 30 144 | 0 | 41 436 |
| D.2. | Payments to personnel | 87 824 | 0 | 118 366 |
| D.3. | Depreciation | 1 108 | 0 | 1 561 |
| D.4. | Other expenditures | 291 | 0 | 49 |
| D.5. | Expenditures of financial transactions | 255 | 0 | 599 |
| E. | Expenditures of business activity | 22 784 | 0 | 9 684 |
| E. 1. | Material type expenditures | 5 742 | 0 | 2 477 |
| E.2. | Payments to personnel | 16 728 | 0 | 7 075 |
| E.3. | Depreciation | 211 | 0 | 93 |
| E.4. | Other expenditures | 55 | 0 | 3 |
| E.5. | Expenditures of financial transactions | 48 | 0 | 36 |
| F. | Total expenditures (D + E) | 142 406 | 0 | 171 695 |
| G. | Profit or loss before taxing (B-E or C-F) | 276 | 0 | 213 |
| H. | Tax liability | 25 | 0 | 19 |
| I. | Profit or loss of the base year (G-H) | 251 | 0 | 194 |
| J. | Public benefit result of the base year (A-D) | 668 | 0 | 3 693 |

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