

Annex

to the agenda point 4.2 of the General Assembly of the Central European Service for Cross-Border Initiatives to be held on 25 May 2022

Agenda 4.2: Financial plan for 2022

Honourable Assembly,

1. *When preparing the financial plan for 2022, we took account of the following factors:*

According to line 4 and 8 of Annex 1 of the Regulation 4/2019. (VI. 14.) of the Ministry of Foreign Affairs and Trade on the management and use of the chapter-managed appropriations, the Ministry of Foreign Affairs and Trade is providing a non-refundable budget support to our organisation. The support is paid by the Ministry in two grant periods. For the first period 83 858 050 HUF was granted and for the second grant period our organisation can expect a support of 64 567 600 HUF (altogether: 148 625 650 HUF).

The amount above can be used to cover operating expenditures.

- We are expecting a revenue of 1.2 million HUF from the membership fee to be paid by our members this year.
- We estimated the revenues of our business activity to be 29.95 million HUF.
- The number of employed people at CESCI in 2022 is 11 full-time and 3 part-time employees; in addition, our internship programme continues, and we provide scholarship for the participants of the programme.

2. *Estimated expenditure (rounded up)*

- Personnel costs, external experts, representation: 133 526 315 HUF (372 438 EUR)
- Travelling, accommodation, delegation, events: 9 368 760 HUF (26 132 EUR)
- Procurement of supplies: 570 890 HUF (1 592 EUR)
- Services used: 19 799 437 HUF (55 225 EUR)
- Investment: 616 000 HUF (1 718 EUR)

Altogether: 163 881 402 HUF (457 105 EUR)

3. *Estimated revenue (rounded up)*

- The 2022 operating support received from the chapter-managed appropriations of the Ministry of Foreign Affairs and Trade 148 625 650 HUF (414 553 EUR)
- Revenues of business activity: 29 994 572 HUF (83 662 EUR)
- Membership fee: 1 200 000 HUF (3 347 EUR)

Altogether: 179 820 222 HUF (501 562 EUR)

4. *Summary*

According to our plans, we can financially sustain the operation of the association, and we are going to have the opportunity to implement our plans and tasks undertaken in 2022.

I would like to ask the Honourable Assembly to approve the report.

Dr. Tamás Tóth
President (signed by own hand)