

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 2022 – 31 December 2022

Budapest, 31 May, 2023

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 2022 - 31 December 2022

		1000 HUF		
		Previous year	Amendment of previous year	Base year
A.	Personal expenditures	125 441	0	124 177
A.1.	Wage charges	95 939	0	98 120
A.1.A.	out of it: commissions	5906	0	1 895
A.1.B.	out of it: honorarium	480	0	960
A.2.	Other personal charges	13 610	0	12 096
A.3.	Wage contributions	15 892	0	13 961
B.	Allocations by the Association	0	0	0

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Reporting period: 1 January 2022 - 31 December 2022

		1000 HUF		
		Previous year	Amendment of previous year	Base year
A.	Revenue of all public benefit activities	165 704	0	153 922
A.1.	Subsidy for public benefit purposes	162 912	0	150 300
A.1.A.	from the founder	0	0	0
A.1.B.	from the central budget	157 318	0	148 626
A.1.C.	from the local government	0	0	0
A.1.D.	other	5 594	0	1 674
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	1 506	0	1 666
A.5.	Other revenue	1 286	0	1 956
B.	Revenue from business activities	9 897	0	32 843
C.	Total revenue (A + B)	175 601	0	186 765
D.	Expenditures of public benefit activities	162 011	0	140 110
D.1.	Material type expenditures	41 436	0	29 168
D.2.	Payments to personnel	118 366	0	102 334
D.3.	Depreciation	1 561	0	1 756
D.4.	Other expenditures	49	0	5 901
D.5.	Expenditures of financial transactions	599	0	951
E.	Expenditures of business activity	9 684	0	29 907
E. 1.	Material type expenditures	2 477	0	6 226
E.2.	Payments to personnel	7 075	0	21 843
E.3.	Depreciation	93	0	375
E.4.	Other expenditures	3	0	1 260
E.5.	Expenditures of financial transactions	36	0	203
F.	Total expenditures (D + E)	171 695	0	170 017
G.	Profit or loss before taxing (B-E or C-F)	213	0	2 936
H.	Tax liability	19	0	276
I.	Profit or loss of the base year (G-H)	194	0	2 660
J.	Public benefit result of the base year (A-D)	3 693	0	13 812

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