

Annex
to the agenda point 4 of the General Assembly of the Central European
Service for Cross-Border Initiatives of 31 May 2023

Agenda 4: Financial Plan for 2023

Honourable General Assembly,

1. When preparing the financial plan for 2023, we took account of the following factors:

- The Ministry of Foreign Affairs and Trade, on the basis of Annex 1, line 4 of the MFA Decree 4/2019 (VI. 14.) on the management and use of the chapter-managed appropriations, Chapter XVIII, Title 7, and Chapter 1, Item 6 of Annex 1 to Act XC of 2021 on the Central Budget of Hungary for the year 2022, provides a non-refundable budget support for our organisation of HUF 149 925 000 . The support shall be exclusively used to cover operating expenses and the implementation of professional programs.
- Grant awarded, to be spent in 2023: HUF 23.57 million.
- We estimated the revenues of our business activities to be HUF 20.67 million.
- We are expecting a revenue of HUF 1.3 million from the membership fees to be paid by our members this year.
- The number of CESCI staff in 2023 is 11 full-time employees and 4 part-time workers; in addition, we provide scholarships for those participating in our internship program.

2. Estimated expenditures (rounded up)

Expenditure	HUF	EUR
Personnel costs, external experts, representation	146 089 528	389 572
Travel, accommodation, delegation, events	7 591 009	20 243
Purchase of supplies	221 282	590
Services used	23 197 216	61 859
Investment	1 591 263	4 243
In total	178 690 298	476 507

3. Estimated revenues (rounded up)

Revenue	HUF	EUR
Operating support received for 2023 from the management of appropriations of the Ministry of Foreign Affairs and Trade	149 925 000	399 800
Grants	23 576 069	62 870
Revenues of business activities:	20 668 172	55 115
Membership fees	1 300 000	3 467
In total	195 469 241	521 251

4. Summary

According to our plans, in 2023 we will be able to financially sustain the operation of the association and to enable the implementation of our plans and tasks.

I would like to ask the honourable General Assembly to approve the report.

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Dr. Zsuzsanna Fejes
President