

## **Annex**

### **to item 5 of the General Assembly of the Central European Service for Cross-border Initiatives of 28 May 2026**

#### **Agenda 5.2: Financial Plan for 2026**

Dear General Assembly,

#### **1. When preparing the financial plan for 2026, the following factors were taken into account:**

1. The Ministry of Foreign Affairs and Trade of Hungary will provide a non-repayable budgetary grant to our organisation in the amount of HUF 170,000,000 under Chapter XVIII of the Act XC of 2024 on the Central Budget of Hungary for 2025, Title 7 "Sectoral Management Appropriations of the Ministry of Foreign Affairs and Trade", Sub-title "Organisational Support for Foreign Economic Development Purposes", in accordance with Item 14 of Annex 1 of Decree 9/2024 (VI.10.) of the Ministry of Foreign Affairs and Trade on the management and use of sectoral and centrally managed appropriations. The grant can only be used to cover operational expenditures and to implement professional programmes.
2. Grants awarded for 2026:
  - #ACCESS Strategic Project: Promoting legal accessibility along the Slovak-Hungarian border: HUF 56.82 million
  - BorderLabs CE project, Cross-border living laboratories in Central Europe: HUF 48.14 million
3. As the revenue of our business activities, we planned with HUF 59.21 million.
4. We expect income of HUF 1.41 million from the membership fees to be paid by our members in the current year.
5. CESCI has 11 full-time and 5 part-time staff members in 2026.

#### **2. Planned expenditure (rounded)**

Exchange rate applied in the preparation of the proposal: 1 EUR=380 HUF

<b>Expenditure</b>	<b>HUF</b>	<b>EUR</b>
Personnel costs, external experts, representation	216 286 116	569 174
Expenditure in rem — regular operational expenditure	23 497 732	61 836
Expenditure in rem — other operational expenditure	44 822 800	117 955
Procurement of supplies, capital expenditures	2 950 000	7 763
<b>Total</b>	<b>287 556 648</b>	<b>756 728</b>

### 3. Planned revenues (rounded)

Exchange rate applied in the preparation of the proposal: 1 EUR=380 HUF

<b>Revenue</b>	<b>HUF</b>	<b>EUR</b>
Operational support received from the sectoral management appropriations of the Ministry of Foreign Affairs and Trade	170 000 000	447 368
Grant funding	104 953 842	276 194
Revenue from business activities	59 211 174	155 819
Membership fee income	1 410 000	3 711
<b>Total</b>	<b>335 575 016</b>	<b>883 092</b>

### 4. Summary

According to our plans, in 2026 the financial sustainability of the association's operations will be ensured, enabling the implementation of our planned activities and assumed tasks.

I respectfully request the General Assembly to approve the report.

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Dr. Zsuzsanna Fejes  
President  
(signed)