Proposal for the Board meeting of CESCI to be held on 31 May 2021

3.2 item on the agenda: Financial plan

Honourable Assembly,

1. *When preparing the financial plan for 2020, we took account of the following factors:*

• According to line 23 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 of 149.940 million HUF to our organisation.

The amount above can be used to cover operating expenditures.

• Our legal accessbility project continues in 2021, implemented with the support of the Ministry of Justice, the Ministry is helping the implementation of the activities by a contribution of 10.910 million HUF.

• 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 business activity to be 25 million HUF

• We are expecting a second payment of 15 262 EUR from our ongoing tender at the Visegrad Fund this year. In the project, our organisation is the leading applicant - we are implementing the tasks undertaken in the tender in cooperation with several of our international partners -, so we have to make the support payments to our partners.

• The number of employed people at CESCI in 2021 is 10 full-time and 4 part-time employees; in addition, our internship prgramme continues, and we provide scholarship for the participants of the programme.

2. Estimated expenditure (rounded up)

- Personnel costs, external experts, representaton: 131,238,366 HUF (364,551 EUR)
- Travelling, accommodation, delegation, events: 6,720,800 HUF (18,669 EUR)
- Procurement of supplies: 1,232,240 HUF (3,423 EUR)
- Services used: 33,676,371 HUF (93,545 EUR)
- Investment: 3,877,250 HUF (10,770 EUR)

Altogether: 176,745,027 HUF (490,958 EUR)

3. Estimated revenue (rounded up)

- The 2021 operating support received from the chapter-managed appropriations of the Ministry of Foreign Affairs and Trade 149,940,000 HUF (416,500 EUR)
- The research support of the Ministry of Justice 10 910 000 HUF (30 306 EUR)
- Revenues of business activity: 25,000,000 HUF (69,444 EUR)
- Membership fee: 1,200,000 HUF (3,333 EUR)
- V4 tender support 5 494 320 HUF (15 262 EUR)

Altogether: 192,544,320 HUF (534,845 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 2021.

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

Dr. Tamás Tóth
president sk.