

### 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 accessibility 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 programme 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.