

**The simplified report and public utility annex of organizations with double entry bookkeeping 2022**

Name of organization:

**Hungarian Civil Liberties Union Public Benefit Association**

<b>Balance of the simplified yearly account (data in thousand forints)</b>			
	<b>2021 Previous year</b>	<b>Correction of previous year</b>	<b>2022 Year in question</b>
<b>ASSETS (BUSINESS ASSETS)</b>			
A. Invested Assets	3 018 Ft		92 719 Ft
I. Immaterial goods			
II. Tangible assets	3 018 Ft		2 719 Ft
III. Invested financial assets			90 000 Ft
B. Current Assets	442 533 Ft		473 419 Ft
I. Inventory	2 790 Ft		12 763 Ft
II. Claims	1 640 Ft		2 024 Ft
III. Stocks			
IV. Cash	438 103 Ft		458 632 Ft
C. Accrued Assets	7 771 Ft		5 456 Ft
<b>TOTAL ASSETS</b>	<b>453 322 Ft</b>		<b>571 594 Ft</b>
<b>RESOURCES (LIABILITIES)</b>			
D. Own Capital	138 024 Ft		145 678 Ft
I. Starting capital/Share-capital			
II. Change in capital/result	131 461 Ft		138 024 Ft
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	6 563 Ft		7 654 Ft
VI. Current year result from enterprise activities			
E. Provisions			
F. Obligations	689 Ft		3 570 Ft
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations	689 Ft		3 570 Ft
G. Passive Accrued Assets	314 609 Ft		422 346 Ft
<b>TOTAL RESOURCES</b>	<b>453 322 Ft</b>		<b>571 594 Ft</b>

24 May 2023

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**Results of the simplified yearly account (data in thousand forints)**

	<i>Basic Activities</i>			<i>Enterprise Activities</i>			<i>Total</i>		
	<i>2021 Previous year</i>	<i>Correction of previous year</i>	<i>2022 Year in question</i>	<i>Previou s year</i>	<i>Correction of previous year</i>	<i>Year in question</i>	<i>2021 Previous year</i>	<i>Correction of previous year</i>	<i>2022 Year in question</i>
1. Net income from sales	1 627 Ft		2 550 Ft				1 627 Ft		2 550 Ft
2. Value of own performance									
3. Other income	286 469 Ft		369 690 Ft				286 469 Ft		369 690 Ft
-membership fees									
-contributions									
-grants	283 064 Ft		365 966 Ft				283 064 Ft		365 966 Ft
donations within grants	71 276 Ft		78 460 Ft				71 276 Ft		78 460 Ft
4. Income from financial operations	2 946 Ft		33 837 Ft				2 946 Ft		33 837 Ft
A. Total income (1+2+3+4)	291 042 Ft		406 077 Ft				291 042 Ft		406 077 Ft
of which income from public utility activities	291 042 Ft		406 077 Ft				291 042 Ft		406 077 Ft
5. Material costs	68 009 Ft		81 972 Ft				68 009 Ft		81 972 Ft
6. Personal costs	206 302 Ft		289 742 Ft				206 302 Ft		289 742 Ft
of which allowance of chief officers	16 032 Ft		20 104 Ft				16 032 Ft		20 104 Ft
7. Depreciation description	2 517 Ft		2 984 Ft				2 517 Ft		2 984 Ft
8. Other costs	5 938 Ft		2 767 Ft				5 938 Ft		2 767 Ft
9. Costs of financial operations	1 713 Ft		20 958 Ft				1 713 Ft		20 958 Ft
B. Total costs (5+6+7+8+9)	284 479 Ft		398 423 Ft				284 479 Ft		398 423 Ft
of which costs of public utility activities	284 479 Ft		398 423 Ft				284 479 Ft		398 423 Ft
C. Earnings before taxes (A-B)	6 563 Ft		7 654 Ft				6 563 Ft		7 654 Ft
10. Tax obligations									
D. Earnings after taxes (C-10)	6 563 Ft		7 654 Ft				6 563 Ft		7 654 Ft
Data for information									
A. Support from central budget									
B. Support from local municipality budget									
C. Support from the structural funds and the Cohesion Fund of the EU									
D. Support from the budget of the EU or from other state or from other international organization	10 784 Ft		13 039 Ft				10 784 Ft		13 039 Ft
E. Sum received on the basis of law CXXVI/1996 on the use determined by the taxpayer of a certain part of the personal income tax	26 524 Ft		35 662 Ft				26 524 Ft		35 662 Ft
F. Public utility income									
G. Donation	71 276 Ft		78 460 Ft				71 276 Ft		78 460 Ft

Data justified by auditing

24 May 2023

a description of the core and public benefit activities carried out during the year

as an advocacy and rights development organisation, we run a free legal helpline where anyone can ask us directly for advice and help; we run procedures to change we run campaigns, workshops and create information materials to help everyone know and protect their rights. We monitor legislation and legal practice and raise awareness we have a free legal aid service in Pécs, Debrecen and Szeged and run training courses and workshops across the country; our online information materials received more

7. indicators for determining public benefit status

basic data	previous year 2021	current year 2022
B. annual total income	291 042 Ft	
out of which:		406 077 Ft
C. the amount remitted under the year 1996 Act CXXVI. on the use of a specific part of personal income tax at the taxpayer's discretion	26 524 Ft	35 662 Ft
D. revenue from public services		
E. normative support		
F. support from the structural fund of the EU and the Cohesion Fund		
G. adjusted revenue (B-(C+D+E+F))	264 518 Ft	370 415 Ft
H. total expenditure	284 479 Ft	398 423 Ft
I. out of which, expenditure on staff costs	206 302 Ft	289 742 Ft
J. Expenditure on public benefit activities	284 479 Ft	398 423 Ft
K. profit after tax	6 563 Ft	7 654 Ft
L. the number of people involved in voluntary activities (in accordance with Act LXXXVIII. of 2005 on Voluntary Activities in the Public Interest	72 Ft	82 Ft

5. statement of benefits for specific purposes

5.1 name of the benefit	previous year 2021	current year 2022
prize SZABAD	750 Ft	500 Ft
5.2 name of the benefit		
payment of court fees	2 219 Ft	672 Ft
5.3 name of the benefit		
given to refugees from Ukraine	0	0
statement of benefits for specific purposes (total)	2 969 Ft	1 726 Ft
statement of benefits for specific purposes (in total)	2 969 Ft	1 726 Ft
6. allowances for senior officials		
board	0,00	0
directors	16 032 Ft	20 104 Ft
allowances for senior officials (in total)	16 032 Ft	2 014 Ft