

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

Name of organization:

**Hungarian Civil Liberties Union Public Benefit Association**

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

	<i>2016 Previous year</i>	<i>Correction of previous year</i>	<i>2017 Year in question</i>
<b>ASSETS (BUSINESS ASSETS)</b>			
A. Invested Assets	2,755 Ft		720 Ft
I. Immaterial goods	1,429 Ft		296 Ft
II. Tangible assets	1,326 Ft		424 Ft
III. Invested financial assets			
B. Current Assets	143,421 Ft		134,385 Ft
I. Inventory			
II. Claims	1,698 Ft		1,548 Ft
III. Stocks			
IV. Cash	141,723 Ft		132,837 Ft
C. Accrued Assets	4,905 Ft		10,048 Ft
<b>TOTAL ASSETS</b>	<b>151,081 Ft</b>		<b>145,153 Ft</b>
<b>RESOURCES (LIABILITIES)</b>			
D. Own Capital	71,643 Ft		81,922 Ft
I. Starting capital/Share-capital			
II. Change in capital/result	58,131 Ft		71,643 Ft
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	13,512 Ft		10,279 Ft
VI. Current year result from enterprise activities			
E. Provisions			
F. Obligations	12,827 Ft		5,876 Ft
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations	12,827 Ft		5,876 Ft
G. Passive Accrued Assets	66,611 Ft		57,355 Ft
<b>TOTAL RESOURCES</b>	<b>151,081 Ft</b>		<b>145,153 Ft</b>

May 29 2018

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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>2016 Previous year</i>	<i>Correction of previous year</i>	<i>2017 Year in question</i>	<i>Previous year</i>	<i>Correction of previous year</i>	<i>Year in question</i>	<i>2016 Previous year</i>	<i>Correction of previous year</i>	<i>2017 Year in question</i>
1. Net income from sales	1,265 Ft		1,220 Ft				1,265 Ft		1,220 Ft
2. Value of own performance									
3. Other income	207,450 Ft		217,482 Ft				207,450 Ft		217,482 Ft
-membership fees	5,504 Ft		9,082 Ft				5,504 Ft		9,082 Ft
-contributions									
-grants	166,105 Ft		196,657 Ft				166,105 Ft		196,657 Ft
donations within grants	21,819 Ft		36,608 Ft				21,819 Ft		36,608 Ft
4. Income from financial operations	294 Ft		436 Ft				294 Ft		436 Ft
A. Total income (1+2+3+4)	209,009 Ft		219,138 Ft				209,009 Ft		219,138 Ft
of which income from public utility activities	209,009 Ft		219,137 Ft				209,009 Ft		219,137 Ft
5. Material costs	61,363 Ft		63,418 Ft				61,363 Ft		63,418 Ft
6. Personal costs	131,002 Ft		133,711 Ft				131,002 Ft		133,711 Ft
of which allowance of chief officers	30,217 Ft		32,876 Ft				30,217 Ft		32,876 Ft
7. Depreciation description	2,667 Ft		2,366 Ft				2,667 Ft		2,366 Ft
8. Other costs	283 Ft		981 Ft				283 Ft		981 Ft
9. Costs of financial operations	182 Ft		8,383 Ft				182 Ft		8,383 Ft
B. Total costs (5+6+7+8+9)	195,497 Ft		208,859 Ft				195,497 Ft		208,859 Ft
of which costs of public utility activities	195,497 Ft		208,086 Ft				195,497 Ft		208,086 Ft
C. Earnings before taxes (A-B)	13,512 Ft		10,279 Ft				13,512 Ft		10,279 Ft
10. Tax obligations									
D. Earnings after taxes (C-10)	13,512 Ft		10,279 Ft				13,512 Ft		10,279 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									
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	6,823 Ft		1,524 Ft				6,823 Ft		1,524 Ft
F. Public utility income									
G. Donation	21,819 Ft		36,608 Ft				21,819 Ft		36,608 Ft

Data justified by auditing