

**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>2017 Previous year</i>	<i>Correction of previous year</i>	<i>2018 Year in question</i>
<b>ASSETS (BUSINESS ASSETS)</b>			
A. Invested Assets	720 Ft		55 Ft
I. Immaterial goods	296 Ft		
II. Tangible assets	424 Ft		55 Ft
III. Invested financial assets			
B. Current Assets	134,385 Ft		109,509 Ft
I. Inventory			
II. Claims	1,548 Ft		2,262 Ft
III. Stocks			
IV. Cash	132,837 Ft		107,328 Ft
C. Accrued Assets	10,048 Ft		3,560 Ft
<b>TOTAL ASSETS</b>	<b>145,153 Ft</b>		<b>113,205 Ft</b>
<b>RESOURCES (LIABILITIES)</b>			
D. Own Capital	81,922 Ft		76,075 Ft
I. Starting capital/Share-capital			
II. Change in capital/result	71,643 Ft		81,922 Ft
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	10,279 Ft		- 5,847 Ft
VI. Current year result from enterprise activities			- Ft
E. Provisions			
F. Obligations	5,876 Ft		8,169 Ft
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations			8,169 Ft
G. Passive Accrued Assets	57,355 Ft		28,961 Ft
<b>TOTAL RESOURCES</b>	<b>145,153 Ft</b>		<b>113,205 Ft</b>

May 8 2019

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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>2017 Previous year</i>	<i>Correction of previous year</i>	<i>2018 Year in question</i>	<i>Previous year</i>	<i>Correction of previous year</i>	<i>Year in question</i>	<i>2017 Previous year</i>	<i>Correction of previous year</i>	<i>2018 Year in question</i>
1. Net income from sales	1,220 Ft		1,576 Ft				1,220 Ft		1,576 Ft
2. Value of own performance									
3. Other income	217,482 Ft		200,223 Ft				217,482 Ft		200,223 Ft
-membership fees	9,082 Ft						9,082 Ft		
-contributions									
-grants	196,657 Ft		196,439 Ft				196,657 Ft		196,439 Ft
donations within grants	36,608 Ft		35,447 Ft				36,608 Ft		35,447 Ft
4. Income from financial operations	436 Ft		3,061 Ft				436 Ft		3,061 Ft
A. Total income (1+2+3+4)	219,138 Ft		204,860 Ft				219,138 Ft		204,860 Ft
of which income from public utility activities	219,137 Ft		204,860 Ft				219,137 Ft		204,860 Ft
5. Material costs	63,418 Ft		56,615 Ft				63,418 Ft		56,615 Ft
6. Personal costs	133,711 Ft		150,733 Ft				133,711 Ft		150,733 Ft
of which allowance of chief officers	32,876 Ft						32,876 Ft		
7. Depreciation description	2,366 Ft		1,281 Ft				2,366 Ft		1,281 Ft
8. Other costs	981 Ft		281 Ft				981 Ft		281 Ft
9. Costs of financial operations	8,383 Ft		1,797 Ft				8,383 Ft		1,797 Ft
B. Total costs (5+6+7+8+9)	208,859 Ft		210,707 Ft				208,859 Ft		210,707 Ft
of which costs of public utility activities	208,086 Ft		210,707 Ft				208,086 Ft		210,707 Ft
C. Earnings before taxes (A-B)	10,279 Ft		- 5,847 Ft				10,279 Ft		- 5,847 Ft
10. Tax obligations									
D. Earnings after taxes (C-10)	10,279 Ft		- 5,847 Ft				10,279 Ft		- 5,847 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			3,085 Ft						3,085 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	1,524 Ft		20,434 Ft				1,524 Ft		20,434 Ft
F. Public utility income									
G. Donation	36,608 Ft		35,447 Ft				36,608 Ft		35,447 Ft

Data justified by auditing