

**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>2018 Previous year</i>	<i>Correction of previous year</i>	<i>2019 Year in question</i>
<b>ASSETS (BUSINESS ASSETS)</b>			
A. Invested Assets	55 Ft		
I. Immaterial goods			
II. Tangible assets	55 Ft		
III. Invested financial assets			
B. Current Assets	109,509 Ft		186,105 Ft
I. Inventory			335 Ft
II. Claims	2,262 Ft		2,154 Ft
III. Stocks			
IV. Cash	107,328 Ft		183,616 Ft
C. Accrued Assets	3,560 Ft		2,204 Ft
<b>TOTAL ASSETS</b>	<b>113,205 Ft</b>		<b>188,309 Ft</b>
<b>RESOURCES (LIABILITIES)</b>			
D. Own Capital	76,075 Ft		76,468 Ft
I. Starting capital/Share-capital			
II. Change in capital/result	81,922 Ft		76,075 Ft
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	- 5,847 Ft		393 Ft
VI. Current year result from enterprise activities	- Ft		
E. Provisions			
F. Obligations	8,169 Ft		9,480 Ft
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations	8,169 Ft		9,480 Ft
G. Passive Accrued Assets	28,961 Ft		102,361 Ft
<b>TOTAL RESOURCES</b>	<b>113,205 Ft</b>		<b>188,309 Ft</b>

April 30 2020

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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	1,576 Ft		2,675 Ft				1,576 Ft		2,675 Ft
2. Value of own performance									
3. Other income	200,223 Ft		238,720 Ft				200,223 Ft		238,720 Ft
-membership fees									
-contributions									
-grants	196,439 Ft		234,978 Ft				196,439 Ft		234,978 Ft
donations within grants	35,447 Ft		35,582 Ft				35,447 Ft		35,582 Ft
4. Income from financial operations	3,061 Ft		1,956 Ft				3,061 Ft		1,956 Ft
A. Total income (1+2+3+4)	204,860 Ft		243,351 Ft				204,860 Ft		243,351 Ft
of which income from public utility activities	204,860 Ft		243,351 Ft				204,860 Ft		243,351 Ft
5. Material costs	56,615 Ft		67,277 Ft				56,615 Ft		67,277 Ft
6. Personal costs	150,733 Ft		168,477 Ft				150,733 Ft		168,477 Ft
of which allowance of chief officers			11,129 Ft						11,129 Ft
7. Depreciation description	1,281 Ft		1,589 Ft				1,281 Ft		1,589 Ft
8. Other costs	281 Ft		5,198 Ft				281 Ft		5,198 Ft
9. Costs of financial operations	1,797 Ft		417 Ft				1,797 Ft		417 Ft
B. Total costs (5+6+7+8+9)	210,707 Ft		242,958 Ft				210,707 Ft		242,958 Ft
of which costs of public utility activities	210,707 Ft		242,958 Ft				210,707 Ft		242,958 Ft
C. Earnings before taxes (A-B)	- 5,847 Ft		393 Ft				- 5,847 Ft		393 Ft
10. Tax obligations									
D. Earnings after taxes (C-10)	- 5,847 Ft		393 Ft				- 5,847 Ft		393 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		3,302 Ft				3,085 Ft		3,302 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	20,434 Ft		19,683 Ft				20,434 Ft		19,683 Ft
F. Public utility income									
G. Donation	35,447 Ft		35,582 Ft				35,447 Ft		35,582 Ft

Data justified by auditing