

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)

	2019 Previous year	Correction of previous year	2020 Year in question
ASSETS (BUSINESS ASSETS)			
A. Invested Assets			56 Ft
I. Immaterial goods			
II. Tangible assets			56 Ft
III. Invested financial assets			
B. Current Assets	186,105 Ft		192,400 Ft
I. Inventory	335 Ft		2,643 Ft
II. Claims	2,154 Ft		1,840 Ft
III. Stocks			
IV. Cash	183,616 Ft		187,917 Ft
C. Accrued Assets	2,204 Ft		7,463 Ft
TOTAL ASSETS	188,309 Ft		199,919 Ft
RESOURCES (LIABILITIES)			
D. Own Capital	76,468 Ft		131,462 Ft
I. Starting capital/Share-capital			
II. Change in capital/result	76,075 Ft		76,468 Ft
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	393 Ft		54,994 Ft
VI. Current year result from enterprise activities			
E. Provisions			
F. Obligations	9,480 Ft		329 Ft
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations	9,480 Ft		329 Ft
G. Passive Accrued Assets	102,361 Ft		68,128 Ft
TOTAL RESOURCES	188,309 Ft		199,919 Ft

May 28 2021

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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>2019 Previous year</i>	<i>Correction of previous year</i>	<i>2020 Year in question</i>	<i>Previous year</i>	<i>Correction of previous year</i>	<i>Year in question</i>	<i>2019 Previous year</i>	<i>Correction of previous year</i>	<i>2020 Year in question</i>
1. Net income from sales	2,675 Ft		1,320 Ft				2,675 Ft		1,320 Ft
2. Value of own performance									
3. Other income	238,720 Ft		277,645 Ft				238,720 Ft		277,645 Ft
-membership fees									
-contributions									
-grants	234,978 Ft		275,254 Ft				234,978 Ft		275,254 Ft
donations within grants	35,582 Ft		49,759 Ft				35,582 Ft		49,759 Ft
4. Income from financial operations	1,956 Ft		3,819 Ft				1,956 Ft		3,819 Ft
A. Total income (1+2+3+4)	243,351 Ft		282,784 Ft				243,351 Ft		282,784 Ft
of which income from public utility activities	243,351 Ft		282,784 Ft				243,351 Ft		282,784 Ft
5. Material costs	67,277 Ft		58,885 Ft				67,277 Ft		58,885 Ft
6. Personal costs	168,477 Ft		164,932 Ft				168,477 Ft		164,932 Ft
of which allowance of chief officers	11,129 Ft		12,812 Ft				11,129 Ft		12,812 Ft
7. Depreciation description	1,589 Ft		1,301 Ft				1,589 Ft		1,301 Ft
8. Other costs	5,198 Ft		1,178 Ft				5,198 Ft		1,178 Ft
9. Costs of financial operations	417 Ft		1,494 Ft				417 Ft		1,494 Ft
B. Total costs (5+6+7+8+9)	242,958 Ft		227,790 Ft				242,958 Ft		227,790 Ft
of which costs of public utility activities	242,958 Ft		227,790 Ft				242,958 Ft		227,790 Ft
C. Earnings before taxes (A-B)	393 Ft		54,994 Ft				393 Ft		54,994 Ft
10. Tax obligations									
D. Earnings after taxes (C-10)	393 Ft		54,994 Ft				393 Ft		54,994 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	3,302 Ft		6,204 Ft				3,302 Ft		6,204 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	19,683 Ft		23,644 Ft				19,683 Ft		23,644 Ft
F. Public utility income									
G. Donation	35,582 Ft		49,759 Ft				35,582 Ft		49,759 Ft

Data justified by auditing

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