

The simplified report and public utility annex of organizations with double entry bookkeeping 2021

Name of organization:

Hungarian Civil Liberties Union Public Benefit Association

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

	<i>2020 Previous year</i>	<i>Correction of previous year</i>	<i>2021 Year in question</i>
ASSETS (BUSINESS ASSETS)			
A. Invested Assets	56 Ft		3,018 Ft
I. Immaterial goods			
II. Tangible assets	56 Ft		3,018 Ft
III. Invested financial assets			
B. Current Assets	192,400 Ft		442,533 Ft
I. Inventory	2,643 Ft		2,790 Ft
II. Claims	1,840 Ft		1,640 Ft
III. Stocks			
IV. Cash	187,917 Ft		438,103 Ft
C. Accrued Assets	7,463 Ft		7,771 Ft
TOTAL ASSETS	199,919 Ft		453,322 Ft
RESOURCES (LIABILITIES)			
D. Own Capital	131,462 Ft		138,024 Ft
I. Starting capital/Share-capital			
II. Change in capital/result	76,468 Ft		131,461 Ft
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	54,994 Ft		6,563 Ft
VI. Current year result from enterprise activities			
E. Provisions			
F. Obligations	329 Ft		689 Ft
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations	329 Ft		689 Ft
G. Passive Accrued Assets	68,128 Ft		314,609 Ft
TOTAL RESOURCES	199,919 Ft		453,322 Ft

April 28 2022

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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>2020 Previous year</i>	<i>Correction of previous year</i>	<i>2021 Year in question</i>	<i>Previous year</i>	<i>Correction of previous year</i>	<i>Year in question</i>	<i>2020 Previous year</i>	<i>Correction of previous year</i>	<i>2021 Year in question</i>
1. Net income from sales	1,320 Ft		1,627 Ft				1,320 Ft		
2. Value of own performance									
3. Other income	277,645 Ft		286,469 Ft				277,645 Ft		
-membership fees									
-contributions									
-grants	275,254 Ft		283,064 Ft				275,254 Ft		
donations within grants	49,759 Ft		71,276 Ft				49,759 Ft		
4. Income from financial operations	3,819 Ft		2,946 Ft				3,819 Ft		
A. Total income (1+2+3+4)	282,784 Ft		291,042 Ft				282,784 Ft		
of which income from public utility activities	282,784 Ft		291,042 Ft				282,784 Ft		
5. Material costs	58,885 Ft		68,009 Ft				58,885 Ft		
6. Personal costs	164,932 Ft		206,302 Ft				164,932 Ft		
of which allowance of chief officers	12,812 Ft		16,032 Ft				12,812 Ft		
7. Depreciation description	1,301 Ft		2,517 Ft				1,301 Ft		
8. Other costs	1,178 Ft		5,938 Ft				1,178 Ft		
9. Costs of financial operations	1,494 Ft		1,713 Ft				1,494 Ft		
B. Total costs (5+6+7+8+9)	227,790 Ft		284,479 Ft				227,790 Ft		
of which costs of public utility activities	227,790 Ft		284,479 Ft				227,790 Ft		
C. Earnings before taxes (A-B)	54,994 Ft		6,563 Ft				54,994 Ft		
10. Tax obligations									
D. Earnings after taxes (C-10)	54,994 Ft		6,563 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	6,204 Ft		10,784 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	23,644 Ft		26,524 Ft				23,644 Ft		
F. Public utility income									
G. Donation	49,759 Ft		71,276 Ft				49,759 Ft		

Data justified by auditing