

Statistical number: 18067109919052901

Hungarian Civil Liberties Union

2008.01.01.-2008.12.31.

Simplified yearly account of non-profit other organisation

BALANCE

ASSETS

Data in thousand forints

Nr.	Name	2007	2008
a	b	c	d
01.	<i>A. Invested assets (02.+04.+06.)</i>	20 111	20 396
02.	I. Immaterial properties		
03.	From line 02.: Value correction of immaterial properties		
04.	II. Material assets	20 111	20 396
05.	From line 04.: Value correction of material assets		
06.	II. Invested financial assets		
07.	From line 06.: value correction of invested financial assets		
08.	<i>B. Working assets (09.+10.+11.+12.)</i>	40771	117015
09.	I. Stocks		
10.	II. Account receivable	231	701
11.	III. Securities	4593	4959
12.	IV. Financial assets	35947	111355
13.	<i>C. Prepayments</i>	1471	3665
14.	TOTAL ASSETS (01.+08.+13.)	62353	141076

Budapest, 31 March 2009

Authorized signature

Statistical number: 18067109919052901

Hungarian Civil Liberties Union

2008.01.01.-2008.12.31.

Simplified yearly account of non-profit other organisation

**BALANCE
SOURCES**

Data in thousand forints

Nr.	Name	2007	2008
a	b	c	d
15.	<i>D. Own capital (16.+18.+19.+20.+21.+22.+23.)</i>	46353	52579
16.	I. Called-up share capital	0	0
17.	II. Capital change	41571	46353
18.	III. Limited reserve		
19.	IV. Evaluation reserve		
20.	V. Current year result from basic activity	4782	6226
21.	VI. Current year result from enterprise activity		
22.	<i>E. Provisions for liabilities and charges</i>		
23.	<i>F. Obligations (26.+27.+28.)</i>	1615	5914
24.	I. Subordinated obligations		
25.	II. Long-term obligations		
26.	III. Short-term obligation	1616	5914
27.	<i>G. Accruals</i>	14384	82583
30.	TOTAL SOURCES(15.+24.+25.+29.)	62353	141076

Budapest, 31 March 2009

Authorized signature

Statistical number: 18067109919052901

Hungarian Civil Liberties Union

2008.01.01.-2008.12.31.

Simplified yearly account of non-profit other organisation

Results

(With total costs procedure)

Data in thousand forints

Nr.	Name	2007	Modification of previous years	2008
a	b	c		d
1.	A. Income of all non-profit activities	76136		123607
2.	<i>Support received for non-profit operation</i>			
	<i>a) from founder</i>			
	<i>b) from central budget</i>	7033		10
	<i>c) from local municipality</i>			
	<i>d) other</i>	5081		10258
3.	<i>Support via grant applications</i>	65446		111650
4.	<i>Income from non-profit activity</i>	2730		595
5.	<i>Income from membership fee</i>			
6.	<i>Other income</i>	925		1094
	<i>Exceptional income</i>	2		
7.	B. Income from enterprise activity	0		0
8.	C. Total income (lines 1.+7.)	76136		123607
9.	D. Expenses of non-profit activity (lines 10.-15.)	71354		117381
10.	<i>Material expenses</i>	38971		64701
11.	<i>Personal expenses</i>	19522		37572
12.	<i>Value decrease write-off</i>	1474		1978
13.	<i>Other expenses</i>	7144		11412
14.	<i>Expenses of financial transactions</i>	4023		985
15.	<i>Exceptional expenses</i>	220		733
16.	E. Expenses of enterprise activity (lines 17.-22.)	0		0
17.	<i>Material expenses</i>			
18.	<i>Personal expenses</i>			
19.	<i>Value decrease write-off</i>			
20.	<i>Other expenses</i>			
21.	<i>Expenses of financial transactions</i>			
22.	<i>Exceptional expenses</i>			
23.	F. Total expenses (lines 9. + 16.)	71354		117381
24.	Enterprise result before taxation (lines 7.-16.)	0		0
25.	<i>Tax due</i>	0		0
26.	Enterprise result for current year (lines 24.-25.)	0		0

27.	Non-profit result for current year	4782		6226
-----	------------------------------------	------	--	------

Budapest, 31 March 2009

Authorized signature