

Statistical number: 18067109919052901

Hungarian Civil Liberties Union

2010.01.01.-2010.12.31.

Simplified yearly account of non-profit other organisation

BALANCE

ASSETS

Data in thousand forints

Nr.	Name	2009	2010
a	b	c	d
01.	<i>A. Invested assets (02.+04.+06.)</i>	20 948	21 103
02.	I. Immaterial properties		
03.	From line 02.: Value correction of immaterial properties		
04.	II. Material assets	20 948	21 103
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>	100328	78 059
09.	I. Stocks		
10.	II. Account receivable	881	598
11.	III. Securities	5341	
12.	IV. Financial assets	94106	77 461
13.	<i>C. Prepayments</i>	864	
14.	TOTAL ASSETS (01.+08.+13.)	122140	99 162

Budapest, 19 June 2011

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BALANCE

SOURCES

Data in thousand forints

Nr.	Name	2009	2010
a	b	c	d
15.	<i>D. Own capital (16.+18.+19.+20.+21.+22.+23.)</i>	55398	57 488
16.	I. Called-up share capital		
17.	II. Capital change	52579	55 399
18.	III. Limited reserve		
19.	IV. Evaluation reserve		
20.	V. Current year result from basic activity	2819	2 089
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>	4691	5 244
24.	I. Subordinated obligations		
25.	II. Long-term obligations		
26.	III. Short-term obligation	4691	5 244
27.	<i>G. Accruals</i>	62051	36 430
30.	TOTAL SOURCES(15.+24.+25.+29.)	122140	99 162

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Results

(With total costs procedure)

Data in thousand forints

Nr.	Name	2009	Modification of previous years	2010
a	b	c		d
1.	A. Income of all non-profit activities	177794		211 976
2.	<i>Support received for non-profit operation</i>			
	<i>a) from founder</i>			
	<i>b) from central budget</i>	4418		5 005
	<i>c) from local municipality</i>			
	<i>d) other</i>	7177		3 391
3.	<i>Support via grant applications</i>	158052		195 740
4.	<i>Income from non-profit activity</i>	2619		2 327
5.	<i>Income from membership fee</i>			
6.	<i>Other income</i>	5528		5 513
	<i>Exceptional income</i>			
7.	B. Income from enterprise activity	0		0
8.	C. Total income (lines 1.+7.)	177794		211 976
9.	D. Expenses of non-profit activity (lines 10.-15.)	174975		209 887
10.	<i>Material expenses</i>	88550		101 326
11.	<i>Personal expenses</i>	47910		74 588
12.	<i>Value decrease write-off</i>	1629		2 931
13.	<i>Other expenses</i>	34682		30 245
14.	<i>Expenses of financial transactions</i>	2204		797
15.	<i>Exceptional expenses</i>			
16.	E. Expenses of enterprise activity (lines 17.-22.)			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.)	174975		209 887

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	2819		2819

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