

Statistical number: 18067109919052901

Hungarian Civil Liberties Union

2007.01.01.-2007.12.31.

Simplified yearly account of non-profit other organisation

BALANCE

ASSETS

Data in thousand forints

Nr.	Name	2006	2007
a	b	c	d
01.	<i>A. Invested assets (02.+04.+06.)</i>	<i>21159</i>	<i>20 111</i>
02.	I. Immaterial properties		
03.	From line 02.: Value correction of immaterial properties		
04.	II. Material assets	21159	20 111
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>	<i>55448</i>	<i>40771</i>
09.	I. Stocks		
10.	II. Account receivable	548	231
11.	III. Securities	4281	4593
12.	IV. Financial assets	50619	35947
13.	<i>C. Prepayments</i>		<i>1471</i>
14.	TOTAL ASSETS (01.+08.+13.)	76607	62353

Budapest, 20 May 2008

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**BALANCE
SOURCES**

Data in thousand forints

Nr.	Name	2006	2007
a	b	c	d
15.	<i>D. Own capital (16.+18.+19.+20.+21.+22.+23.)</i>	41571	46353
16.	I. Called-up share capital	0	0
17.	II. Capital change	28891	41571
18.	III. Limited reserve		
19.	IV. Evaluation reserve		
20.	V. Current year result from basic activity	12680	4782
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>	1209	1615
24.	I. Subordinated obligations		
25.	II. Long-term obligations		
26.	III. Short-term obligation	1209	1616
27.	<i>G. Accruals</i>	33827	14384
30.	TOTAL SOURCES(15.+24.+25.+29.)	76607	62353

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Results

(With total costs procedure)

Data in thousand forints

Nr.	Name	2006	Modification of previous years	2007
a	b	c		d
1.	A. Income of all non-profit activities	64568		76136
2.	<i>Support received for non-profit operation</i>			
	<i>a) from founder</i>			
	<i>b) from central budget</i>	1316		7033
	<i>c) from local municipality</i>			
	<i>d) other</i>	16252		5081
3.	<i>Support via grant applications</i>	46027		65446
4.	<i>Income from non-profit activity</i>			2730
5.	<i>Income from membership fee</i>			
6.	<i>Other income</i>	973		925
	<i>Exceptional income</i>			2
7.	B. Income from enterprise activity	0		0
8.	C. Total income (lines 1.+7.)	64568		76136
9.	D. Expenses of non-profit activity (lines 10.-15.)	51888		71354
10.	<i>Material expenses</i>	27824		38971
11.	<i>Personal expenses</i>	14469		19522
12.	<i>Value decrease write-off</i>	916		1474
13.	<i>Other expenses</i>	4606		7144
14.	<i>Expenses of financial transactions</i>	4073		4023
15.	<i>Exceptional expenses</i>			220
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.)	51888		71354
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	12680		4782

Budapest, 20 May 2008

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