

Statistical number: 18067109919052901

Hungarian Civil Liberties Union

2009.01.01.-2009.12.31.

Simplified yearly account of non-profit other organisation

BALANCE

ASSETS

Data in thousand forints

Nr.	Name	2008	2009
a	b	c	d
01.	<i>A. Invested assets (02.+04.+06.)</i>	20 396	20 948
02.	I. Immaterial properties		
03.	From line 02.: Value correction of immaterial properties		
04.	II. Material assets	20 396	20 948
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>	117015	100328
09.	I. Stocks		
10.	II. Account receivable	701	881
11.	III. Securities	4959	5341
12.	IV. Financial assets	111355	94106
13.	<i>C. Prepayments</i>	3665	864
14.	TOTAL ASSETS (01.+08.+13.)	141076	122140

Budapest, 31 March 2010

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**BALANCE
SOURCES**

Data in thousand forints

Nr.	Name	2008	2009
a	b	c	D
15.	<i>D. Own capital (16.+18.+19.+20.+21.+22.+23.)</i>	52579	55398
16.	I. Called-up share capital	0	
17.	II. Capital change	46353	52579
18.	III. Limited reserve		
19.	IV. Evaluation reserve		
20.	V. Current year result from basic activity	6226	2819
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>	5914	4691
24.	I. Subordinated obligations		
25.	II. Long-term obligations		
26.	III. Short-term obligation	5914	4691
27.	<i>G. Accruals</i>	82583	62051
30.	TOTAL SOURCES(15.+24.+25.+29.)	141076	122140

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Results

(With total costs procedure)

Data in thousand forints

Nr.	Name	2008	Modification of previous years	2009
a	b	C		d
1.	A. Income of all non-profit activities	123607		177794
2.	<i>Support received for non-profit operation</i>			
	<i>a) from founder</i>			
	<i>b) from central budget</i>	10		4418
	<i>c) from local municipality</i>			
	<i>d) other</i>	10258		7177
3.	<i>Support via grant applications</i>	111650		158052
4.	<i>Income from non-profit activity</i>	595		2619
5.	<i>Income from membership fee</i>			
6.	<i>Other income</i>	1094		5528
	<i>Exceptional income</i>			
7.	B. Income from enterprise activity	0		0
8.	C. Total income (lines 1.+7.)	123607		177794
9.	D. Expenses of non-profit activity (lines 10.-15.)	117381		174975
10.	<i>Material expenses</i>	64701		88550
11.	<i>Personal expenses</i>	37572		47910
12.	<i>Value decrease write-off</i>	1978		1629
13.	<i>Other expenses</i>	11412		34682
14.	<i>Expenses of financial transactions</i>	985		2204
15.	<i>Exceptional expenses</i>	733		
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.)	117381		174975
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	6226		2819
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Budapest, 31 March 2010

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