

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

Name of organisation:

Hungarian Civil Liberties Union

Results of the simplified yearly account (Data in thousand forints)

	Basic activities		Enterprise activities		Total	
	Previous year	Correction of previous year	Year in question	Previous year	Correction of previous year	Year in question
1. Net income from sales	2731		2441		2731	2441
2. Value of own performance						
3. Other income	227 629		220 738		227 629	220 738
- membership fee, payment from the founder	514		1035		514	1035
- contribution	208 312		196810		208 312	196810
- donations	15 660		21 515		15 660	21 515
4. Income from financial operation	15 145		2675		15 145	2675
5. Exceptional income						
- of which:						
- payment from the founder						
- contribution						
A. Total income (1 + 2 + 3+ 4 + 5)	245 505		225 854		245 505	225 854
Of which: income from public utility activities	245 505		225 854		245 505	225 854
6. Material costs	95 796		71 861		95 796	71 861
7. Personal costs	121 588		130 667		121 588	130 667
Of which: allowance of chief officers	20 181		21 189		20 181	21 189
8. Depreciation description	3601		5714		3601	5714
9. Other costs	5018		3054		5018	3054
10. Costs of financial operations	14 755		11 743		14 755	11 743
11. Exceptional costs						
B. Total costs (6 + 7 + 8 + 9 + 10 + 11)	240 758		223 039		240 758	223 039
Of which: costs of public utility activities	240 758		223 039		240 758	223 039
C. Earnings before taxes	4747		2815		4747	2815

12. Tax obligations									
D. Earnings after taxes (C-12)	4747		2815				4747		2815
13. Approved dividend									
E. Result of the year in question (D-13)	4747		2815				4747		2815
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 European Union									
D. Normative support									
E. Sum received on the basis of law CXXXVI/1996 on the use determined by the taxpayer of a certain part of the personal income tax	8225		7278				8225		7278
F. Public utility income									
The data are justified by auditing.	yes X		no						

Budapest, May 31st, 2013

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 Dr. Gábor Attila Tóth, President
 Hungarian Civil Liberties Union



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

	Previous year	Correction of previous year	Year in question
ASSETS (BUSINESS ASSETS)			
A. Invested assets	20 820		24 792
I. Immaterial goods	205		
II. Tangible assets	20 615		24 792
III. Invested financial assets			
B. Current assets	158 685		127 653
I. Inventory			
II. Claims	4634		1282
III. Stocks			
IV. Cash	154 051		126 371
C. Accrued assets	1135		715
TOTAL ASSETS	180 640		153 160
RESOURCES (LIABILITIES)			
D. Own capital	55 692		58 506
I. Starting capital/Share-capital			
II. Change in capital/result	50 945		55 691
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	4747		2815
VI. Current year result from enterprise activities			
E. Provision			
F. Obligations	23 466		17 579
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations	23 466		17 579
G. Passive accrued assets	101 482		77 075
TOTAL RESOURCES	180 640		153 160

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