

Tax ID: 18188071-2-42  
Tribunal: Fővárosi Törvényszék  
Register No 01/01/10819

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**CENTRAL EUROPEAN SERVICE FOR CROSS-BORDER INITIATIVES**

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**Profit and loss account  
for public benefit organisations keeping double-entry books**

Reporting period 1 January 2016–31 December 2016

Budapest, 11 April 2017

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Managing Director

Stamp

The published information has not been audited.

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	<b>Data in Th HUF</b>	<b>Current year</b>
<b>A.</b>	<b>Total revenues of public activity</b>	<b>96 606</b>
<b>A.1.</b>	<b>Subsidy for public activity</b>	<b>94 952</b>
<b>A.1.A.</b>	subsidy from founder	0
<b>A.1.B.</b>	subsidy from central budget	94 952
<b>A.1.C.</b>	subsidy from local budget	0
<b>A.1.D.</b>	other	0
<b>A.2.</b>	<b>Amount of contracted grants</b>	<b>0</b>
<b>A.3.</b>	<b>Revenues of public activity</b>	<b>0</b>
<b>A.4.</b>	<b>Members' subscriptions</b>	<b>1 502</b>
<b>A.5.</b>	<b>Other revenues</b>	<b>152</b>
<b>B.</b>	<b>Revenues of business activity</b>	<b>8 644</b>
<b>C.</b>	<b>Total revenues (A+B)</b>	<b>105 250</b>
<b>D.</b>	<b>Costs of public activity</b>	<b>75 112</b>
<b>D.1.</b>	Material type expenditures	27 015
<b>D.2.</b>	Payments to personnel	44 509
<b>D.3.</b>	Depreciation	1 541
<b>D.4.</b>	Other expenditures	1 766
<b>D.5.</b>	Expenditures of financial transactions	281
<b>D.6.</b>	Extraordinary expenditures	0
<b>E.</b>	<b>Costs of business activity</b>	<b>22 076</b>
<b>E.1.</b>	Material type expenditures	6 589
<b>E.2.</b>	Payments to personnel	15 487
<b>E.3.</b>	Depreciation	0
<b>E.4.</b>	Other expenditures	0
<b>E.5.</b>	Expenditures of financial transactions	0
<b>E.6.</b>	Extraordinary expenditures	0
<b>F.</b>	<b>Total costs (D+E)</b>	<b>97 188</b>
<b>G.</b>	<b>Pre-tax profit/loss (B–E or C–F)</b>	<b>-13 432</b>
<b>H.</b>	<b>Tax liability</b>	<b>0</b>
<b>I.</b>	<b>After tax profit/loss from business activity (G–H)</b>	<b>-13 432</b>
<b>J</b>	<b>After tax profit/loss from public activity (A–D)</b>	<b>21 494</b>

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