

Proposal for the CESCI General Assembly meeting to be held on 25 April, 2017**Agenda item No. 6.2: Budget plan for 2017**

Dear General Assembly,

1. *During the preparation of the 2017 budget, the following factors were taken into consideration:*

- this year, our association will receive a funding of HUF 70 million in accordance with the Hungarian National Finance Law (2016/XC), an amount that can be used for operational purposes;
- the project titled *Legal accessibility* is continuing in 2017 which is supported by the Ministry of Justice with an amount of HUF 9.908.040; at the same time and in contrary to the previous year's project the significant part of the subsidy will be used for involving external experts;
- membership fees to be paid this year were set at HUF 1.5 million;
- our business activity turnover is an expected HUF 10 million;
- the number of full-time employees of CESCI in 2017 is 9, with an additional 2 part-time associates; furthermore we still expect to involve interns into our work, to whom we can provide a scholarship;
- travel (cross-border and international presence) as well as expenses related to professional events make up a significant item of expenditure;
- the creation of the new design and the launch of the new services result in expenses previously not known.

2. *Planned expenses (lump sums)*

- Personal expenses: 57 826 620 Ft (185 164 EUR)
- Travel, accommodation, missions, events: 8 852 800 Ft (28 347 EUR)
- Purchase of stock: 500 000 Ft (1601 EUR)
- Used services: 22 953 620 Ft (73 499 EUR)
- Investment: 350 000 Ft (1121 EUR)

In total: 90 483 040 Ft (289 731 EUR)

3. *Planned revenues (lump sums)*

- Operating aid for the year of 2017: 70 000 000 Ft (224 143 EUR)
 - Financial assistance of the Ministry of Justice: 9.908.040 (31 726 EUR)
 - Income from business activities: 10 000 000 Ft (32 020 EUR)
 - Membership fees: 1 500 000 Ft (4804 EUR)
- In total: 91 408 040 Ft (292 693 EUR)

4. *Summary*

According to our plan, the balance in income and expenses will sustain further operation of the association and help realise the envisioned plans in 2017. I hereby call upon the Honourable Assembly to approve the budget plan.

Dr. Tamás Tóth

Chairman, signed

General Assembly Resolution no. .../2017 (IV.25)

The General Assembly of the Central European Service for Cross-Border Initiatives approves the 2017 annual budget plan.

Deadline: effective immediately

Responsible: Chairman