

Tax number: 18186464-1-43
Registration number: 01-01-0009527

**SIMPLIFIED ANNUAL REPORT OF OTHER ORGANISATION
PER HUNGARIAN ACCOUNTING LAWS**

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Csányi Alapítvány a Gyermekekért Közhasznú Alapítvány

Organisation name

1125 Budapest, Lóránt u. 5/a.

Address

Date: Budapest, 14. February 2020


Representative of the organisation



Csányi
Alapítvány

1125 Budapest
Lóránt utca 5/A.
Adószám: 18186464-1-43
Számlasz.: 11794008-22221111

2.

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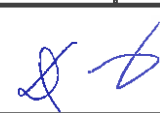
BALANCE SHEET OF DOUBLE ENTRY BOOKEEPING SIMPLIFIED ANNUAL REPORT

Target Year: 2 0 1 9

all data in thousand HUF

Nr.	Title	Previous year	Modification(s) of previous year(s)	Target Year
a	b	c	d	e
1.	A. Fixed assets (Lines 2-4.)	2 581 185		2 954 470
2.	I. INTANGIBLE ASSETS	9 964		6 970
3.	II. TANGIBLE ASSETS	313 561		468 708
4.	III. FINANCIAL INVESTMENTS	2 257 660		2 478 792
5.	B. Current Assets (Lines 6-9.)	1 307 329		1 832 216
6.	I. INVENTORIES	3 790		4 055
7.	II. RECEIVABLES	5 042		4 714
8.	III. SECURITIES	1 291 261		1 555 875
9.	IV. LIQUID ASSETS (CASH and BANK)	7 236		267 572
10.	C. Accrued and deferred assets	61 362		54 409
11.	TOTAL ASSETS (Lines 1.+5.+10.)	3 949 876		4 841 095
12.	D. Equity (Lines 13-18.)	3 893 758		4 791 947
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	2 855 336		2 893 758
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES	38 422		898 189
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
19.	E. Provisions			
20.	F. Liabilities (Lines 21-23.)	29 382		26 989
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES			
23.	III. SHORT TERM LIABILITIES	29 382		26 989
24.	G. Accrued and Deferred Liabilities	26 736		22 159
25.	TOTAL LIABILITIES (Lines 12.+19.+20.+24.)	3 949 876		4 841 095

Date: Budapest, 14. February 2020


 Representative of the organisation

Tax number: 18186464-1-43
 Registration number: 01-01-0009527

Organisation name: Ceányi Alapítvány a Gyermekekért Közhatalmi Alapítvány
 Address: 1125 Budapest, Lóránt u. 5/a.

INCOME STATEMENT OF DOUBLE ENTRY BOOKKEEPING SIMPLIFIED ANNUAL REPORT, ORGANISATION WITH PUBLIC BENEFIT STATUS

Target Year: **2 0 1 9**

all data in thousand HUF


Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year
a	b	c	d	e	f	g	h	i	j	k
1.	Total Sales Revenues									
2.	Own Output Capitalized	- 11		- 21				- 11		- 21
3.	Other Revenues	464 536		1 322 921				464 536		1 322 921
	<i>Out of which:</i>									
	- membership fees									
	- support from founders									
	- grants	440 375		1 306 079				440 375		1 306 079
	- donations	428 979		1 298 228				428 979		1 298 228
4.	Income from Financial Transactions	117 683		167 593				117 683		167 593
A.	Total Revenues (1.-2.+3.+4.)	582 208		1 490 493				582 208		1 490 493
	<i>Out of which: revenues of public benefit activities</i>	<i>582 208</i>		<i>1 490 493</i>				<i>582 208</i>		<i>1 490 493</i>
5.	Material costs	213 077		230 718				213 077		230 718
6.	Staff costs	290 908		315 183				290 908		315 183
	<i>Out of which:</i>									
	- amounts paid to governing bodies	9 323		12 026				9 323		12 026
7.	Depreciation	38 193		37 993				38 193		37 993
8.	Other Operating Charges	733		913				733		913
9.	Charges of Financial Transactions	875		7 497				875		7 497
B.	Total Charges (5.+6.+7.+8.+9.)	543 786		592 304				543 786		592 304
	<i>Out of which:</i>									
	- expenses on public benefit activity	543 786		592 304				543 786		592 304
C.	Profit before Tax (A.-B.)	38 422		898 189				38 422		898 189
10.	Taxes due									
D.	Profit of target year (C.-10.)	38 422		898 189				38 422		898 189

Information										
Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year
A.	Income from government managed grants									
	<i>Out of which: normative subsidy</i>									
B.	Income from local municipalities									
	<i>Out of which: normative subsidy</i>									
C.	Income from EU Structural and Cohesion Funds									
D.	Income from EU budget or other state, international organization									
E.	Income from 1% Personal Income Tax deferral	7 851		6 890				7 851		6 890
F.	Income from providing public services									
G.	Income from donations	428 979		1 298 228				428 979		1 298 228

Auditor's report

Data verified by audit report

Yes No



Representative of the organisation

Date: Budapest, 14. February 2020