

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 Gyermekéért Közhasznú Alapítvány

Organisation name

1125 Budapest, Lóránt u. 5/a.

Address

Date: Budapest, 7 April 2021


Representative of the organisation

stamp
1125 Budapest
Lóránt utca 5/A.
Adószám: 18186464-1-43
Számlasz.: 11794008-2222111
3.

Tax number: 18186464-1-43
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Organisation name: Csányi Alapítvány a Gyermekekért Közhasznú Alapítvány
Address: 1125 Budapest, Lóránt u. 5/a.

BALANCE SHEET OF DOUBLE ENTRY BOOKKEEPING SIMPLIFIED ANNUAL REPORT

Target Year:

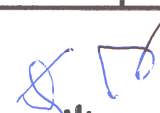
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all data in thousand HUF

Nr.	Title	Previous year	Modification(s) of previous year(s)	Target Year
a	b	c	d	e
1.	A . Fixed assets (lines 2-4.)	2 954 470		5 278 985
2.	I. INTANGIBLE ASSETS	6 970		3 180
3.	II. TANGIBLE ASSETS	468 708		685 912
4.	III. FINANCIAL INVESTMENTS	2 478 792		4 589 893
5.	B. Current Assets (Lines 6-9.)	1 832 216		2 674 524
6.	I. INVENTORIES	4 055		7 728
7.	II. RECEIVABLES	4 714		79 839
8.	III. SECURITIES	1 555 875		1 045 534
9.	IV. LIQUID ASSETS (CASH and BANK)	267 572		1 541 423
10.	C. Accrued and deferred assets	54 409		79 811
11.	TOTAL ASSETS (Lines 1.+5.+10.)	4 841 095		8 033 320
12.	D. Equity (Lines 13-18.)	4 791 947		6 465 431
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	2 893 758		3 791 947
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES	898 189		1 673 484
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
19.	E. Provisions			
20.	F. Liabilities (Lines 21-23.)	26 989		1 541 865
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES			1 503 935
23.	III. SHORT TERM LIABILITIES	26 989		37 930
24.	G. Accrued and Deferred Liabilities	22 159		26 024
25.	TOTAL LIABILITIES (Lines 12.+19.+20.+24.)	4 841 095		8 033 320

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

Target Year: 2 0 2 0

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	-21						-21		
3.	Other Revenues	1 322 921		2 082 884				1 322 921		2 082 884
	<i>Out of which:</i>									
	- membership fees									
	- support from founders									
	- grants	1 306 079		2 071 372				1 306 079		2 071 372
	- out of which: donations	1 298 228		2 054 482				1 298 228		2 054 482
4.	Income from Financial Transactions	167 593		177 048				167 593		177 048
A.	Total Revenues (1.+2.+3.+4.)	1 490 493		2 259 932				1 490 493		2 259 932
	<i>Out of which: revenues of public benefit activities</i>	1 490 493		2 259 932				1 490 493		2 259 932
5.	Material costs	230 718		190 642				230 718		190 642
6.	Staff costs	315 183		332 402				315 183		332 402
	<i>Out of which:</i>									
	- amounts paid to governing bodies	12 026		13 293				12 026		13 293
7.	Depreciation	37 993		50 243				37 993		50 243
8.	Other Operating Charges	913		1 111				913		1 111
9.	Charges of Financial Transactions	7 497		12 050				7 497		12 050
B.	Total Charges (5.+6.+7.+8.+9.)	592 304		586 448				592 304		586 448
	<i>Out of which:</i>									
	- expenses on public benefit activity	592 304		586 448				592 304		586 448
C.	Profit before Tax (A.-B.)	898 189		1 673 484				898 189		1 673 484
10.	Taxes due									
D.	Profit of target year (C.-10.)	898 189		1 673 484				898 189		1 673 484

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	6 890		6 348				6 890		6 348
F.	Income from providing public services									
G.	Income from donations	1 298 228		2 054 482				1 298 228		2 054 482

Auditor's report

Data verified by audit report

Yes No

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Date: Budapest, 7 April 2021

Csányi Alapítvány
 1125 Budapest, Lóránt utca 5/A.
 Adószám: 18186464-1-43
 Számlasz.: 11794008-2222711
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