

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

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

2	0	2	2
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Csányi Alapítvány a Gyermekéért Közhasznú Alapítvány

Organisation name

1125 Budapest, Lóránt u. 5/a.

Address

Date: Budapest, 28 April 2023


Representative of the organisation



1125 Budapest
Lóránt utca 5/A.
Adószám: 18186464-1-43
Számlasz.: 11794008-22221111
3.

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Organisation name: Csányi Alapítvány a Gyermekekért Közhasznú Alapítvány
 Address: 1125 Budapest, Lóránt u. 5/a.

BALANCE SHEET OF DOUBLE ENTRY BOOKEEPING SIMPLIFIED ANNUAL REPORT

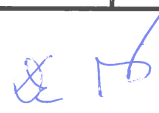
Target Year:

2	0	2	2
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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.)	6 358 459		7 866 945
2.	I. INTANGIBLE ASSETS	5 630		6 220
3.	II. TANGIBLE ASSETS	1 599 695		1 873 495
4.	III. FINANCIAL INVESTMENTS	4 753 134		5 987 230
5.	B. Current Assets (Lines 6-9.)	2 673 212		2 031 153
6.	I. INVENTORIES	5 570		4 627
7.	II. RECEIVABLES	9 105		1 062 510
8.	III. SECURITIES	1 136 544		812 694
9.	IV. LIQUID ASSETS (CASH and BANK)	1 521 993		151 322
10.	C. Accrued and deferred assets	192 227		373 521
11.	TOTAL ASSETS (Lines 1.+5.+10.)	9 223 898		10 271 619
12.	D. Equity (Lines 13-18.)	7 616 921		8 657 227
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	5 465 431		6 616 921
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES (from public benefit activities)	1 151 490		1 040 306
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
19.	E. Provisions			
20.	F. Liabilities (Lines 21-23.)	1 541 908		1 554 688
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES	1 503 935		1 506 477
23.	III. SHORT TERM LIABILITIES	37 973		48 211
24.	G. Accrued and Deferred Liabilities	65 069		59 704
25.	TOTAL LIABILITIES (Lines 12.+19.+20.+24.)	9 223 898		10 271 619

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

Target Year: 2 0 2 2

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	-7						-7		
3.	Other Revenues	1 687 156		1 484 982				1 687 156		1 484 982
	Out of which:									
	- membership fees									
	- support from founders									
	- grants	1 674 968		1 480 331				1 674 968		1 480 331
	- out of which: donations	1 556 577		1 380 087				1 556 577		1 380 087
4.	Income from Financial Transactions	189 524		485 907				189 524		485 907
A.	Total Revenues (1.+2.+3.+4.)	1 876 673		1 970 889				1 876 673		1 970 889
	Out of which: revenues of public benefit activities	1 876 673		1 970 889				1 876 673		1 970 889
5.	Material costs	247 868		334 170				247 868		334 170
6.	Staff costs	358 949		414 978				358 949		414 978
	Out of which:									
	- amounts paid to governing bodies	15 258		14 705				15 258		14 705
7.	Depreciation	90 736		68 937				90 736		68 937
8.	Other Operating Charges	1 224		4 424				1 224		4 424
9.	Charges of Financial Transactions	26 406		108 074				26 406		108 074
B.	Total Charges (5.+6.+7.+8.+9.)	725 183		930 583				725 183		930 583
	Out of which:									
	- expenses on public benefit activity	725 183		930 583				725 183		930 583
C.	Profit before Tax (A.-B.)	1 151 490		1 040 306				1 151 490		1 040 306
10.	Taxes due									
D.	Profit of target year (C.-10.)	1 151 490		1 040 306				1 151 490		1 040 306

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									
	Out of which: normative subsidy									
B.	Income from local municipalities									
	Out of which: normative subsidy									
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	6 898		7 283				6 898		7 283
F.	Income from providing public services									
G.	Income from donations	1 556 577		1 380 087				1 556 577		1 380 087


Auditor's report

Data verified by audit report

Yes No

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