

FINANCIAL REPORT FOR 2004
Eased Balance-Sheet
2004

SERIAL	ITEM	PREVIOUS YEAR	2004
A	B	C *	D **
1	A. ASSETS INVESTED (ROWS 2-5.)	29 367	26 686
2	I. IMMATERIAL GOODS	1 792	1 805
3	II. PHYSICAL ASSETS	27 575	24 881
4	III. INVESTED MONETARY ASSETS		
5	IV. VALUE ADJUSTMENT		
6	B. OPERATING ASSETS (ROWS 7-10.)	50 936	89 338
7	I. STOCKS		
8	II. CLAIMS	14 872	16 196
9	III. SECURITIES		
10	IV. FUNDS	36 064	73 142
11	C. ACTIVE CARRY OVER		
12	ASSETS (FUNDS) ALTOGETHER (ROWS	80 303	116 024
13	D. EQUITY (ROWS 14-17.)	78 012	115 228
14	I. INITIAL CAPITAL		
15	II. CHANGE IN CAPITAL	78 012	115 228
16	RESULT (OUT OF 15)	-10 361	36 373
17	III. Cushion		
18	E. Allowance		
19	F. LIABILITIES (ROWS 20-21.)	2 291	796
20	I. LONG-TERM LIABILITIES		
21	II. SHORT-TERM LIABILITIES	2 291	796
22	G. PASSIVE SCHEDULED LIABILITIES		
23	SOURCES (PASSIVE DEBTS) ALTOGETHER (ROWS	80 303	116 024

*Figures were calculated according to the HUF-EUR exchange rate of 31 December, 2003 (262,23) HUF=1 €)

** Figures were calculated according to the HUF-EUR exchange rate of 31 December, 2004 (245,93) HUF= 1 €)

Simplified Operating Statement 2004

SERIAL No.	ITEM	2004
a	b	D*
1	A. Total income (rows 2-9)	312 382
2	1. Eligible income**	276 009
3	1.1. Membership fees	3 245
4	1.2. Donations from founders	
5	1.3. Donations from the state budget	77 908
6	1.4. Donations from other sources	229 785
7	1.5. Other income	1 444
8	2. Ineligible income (row 9)	36 373
9	2.1 Income earmarked for activities in 2005	36 373
10	B. Total eligible expenditures (rows 11-16) including short-term liabilities	276 009
11	1. Material expenditures	
12	2. Personal expenditures	85 317
13	3. Social security contribution	25 328
14	4. Depreciation	25 361
15	5. Other outgoings	119 306
16	6. Other expenditures	20 697
17	C. Ineligible expenditure beyond 2004	36 373

* Figures were calculated according to the HUF-EUR exchange rate of 31 December, 2004 (245,93 HUF= 1 €)

** Eligible according to the regulations of the European Commission Core Funding

Informative data about source of income and operation costs in 2004

Main sources of income

Source	Amount in EUR
European Commission Core Funding	21,958
United Nations Environment Programme	139,137
Swiss Agency for Environment, Forest and Landscape	27,325
Soros Foundation	5,922
European Union Phare Access	25,504
Hungarian Environment Fund and Hungarian Civic Fund	77,908

Expenditure

Purpose	Amount in EUR
Gross salaries with social charges including Policy Office and Headquarters	82,985
Office rent and office costs (telephone, Internet, maintenance, other overhead)	12,200
Support of member organisations	21,200

Informative financial report for 2005

Income

Total income as of 30 September 2005 in EUR	168,358
Total expenditure as of 30 September 2005 in EUR	132,926

Expenditure

Purpose	Amount in EUR
Gross salaries with social charges including Policy Office and Headquarters	43,000
Office rent and maintenance in Budapest (telephone, Internet, maintenance, other overhead)	9,600
Support of member organisations	23,600