

FINANCIAL REPORT FOR 2005
**Eased Balance-Sheet
2005**

data in EUR

SERIAL No.	ITEM	PREVIOUS YEAR (2004)	2005
A	B	C *	D **
1	A. ASSETS INVESTED (ROWS 2-5)	26 686	18 443
2	I. IMMATERIAL GOODS	1 805	744
3	II. PHYSICAL ASSETS	24 881	17 699
4	III. INVESTED MONETARY ASSETS		
5	IV. VALUE ADJUSTMENT		
6	B. OPERATING ASSETS (ROWS 7-10)	89 338	106 358
7	I. STOCKS		
8	II. CLAIMS	16 196	997
9	III. SECURITIES		
10	IV. FUNDS	73 142	105 361
11	C. ACTIVE CARRY OVER		
12	ASSETS (FUNDS) ALTOGETHER (ROWS 1+6+11)	116 024	124 801
13	D. EQUITY (ROWS 14-17)	115 228	124 532
14	I. INITIAL CAPITAL		
15	II. CHANGE IN CAPITAL	115 228	124 532
16	RESULT (OUT OF 15)	36 373	33 842
17	III. Cushion		
18	E. Allowance		
19	F. LIABILITIES (ROWS 20-21)	796	269
20	I. LONG-TERM LIABILITIES		
21	II. SHORT-TERM LIABILITIES	796	269
22	G. PASSIVE SCHEDULED LIABILITIES		
23	SOURCES (PASSIVE DEBTS) ALTOGETHER (ROWS 13-18+19+22)	116 024	124 801

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

**Figures were calculated according to the HUF-EUR exchange rate of 31 December, 2005 (252,73) HUF=1 €

Simplified Operating Statement 2005

SERIAL No.	ITEM	2004	2005
a	b	c	D*
1	A. Total income (rows 2-9)	312 382	219 060
2	1. Membership fees	3 245	95
3	2. Donations from founders		
4	3. Donations from the state budget	77 908	52 210
5	4. Donations form other sources	229 785	113 318
6	5. Other income	1 444	53 437
7	B. Total expenditures (rows 8-13)	276 009	185 217
8	1. Material expenditures		
9	2. Personal expenditures	85 317	57 255
10	3. Social security contribution	25 328	14 858
11	4. Depreciation	25 361	9 009
12	5. Other outgoings	119 306	104 095
13	6. Other expenditures	20 697	
14	C. Result before tax payment	36 373	33 843
15	D. Tax liability		
16	E. Result (rows 14-15)	36 373	33 843

Informative data about source of income and operation costs in 2005

Main sources of income to be spent in the given year

Source	Amount in EUR
European Commission Core Funding	0
Swiss Agency for Environment, Forest and Landscape	28 000
DOEN Foundation	60 000
International Foundation for Animal Welfare	25 000
ANPED	1000
Phare Access-Networking	2 600
Hungarian Environment Fund and Hungarian Civic Fund	48 750
Hungarian labour office support for new employees	4 020

Expenditure

Purpose	Amount in EUR
Gross salaries with social charges including Policy Office and Headquarters	72 900
Office rent, office costs and supplies (telephone, Internet, maintenance, paper, toner, computer, insurance, etc.)	11 530
Support of member organisations	36 830

Informative financial report for 2006

Use of Core Funding in 2006 as decided by the Board (19-20 January)

	Amount in EUR
TOTAL Core Funding budget	140 352
CEEWEB Working Groups	56 800
Office	55 200
Reserve	28 352

Expenditure as of 31 August

Purpose	Amount in EUR
Gross salaries with social charges including accountancy	34 300
Office rent and maintenance in Budapest (telephone, office supplies, etc.)	8 000
Support of CEEWEB Working Groups	17 571
Additional support of member organisations (support from IFAW, SAEFL, DOEN, Visegrad Fund)	40 762