

The simplified report and public utility annex of organisations with double entry bookkeeping

Name of organisation:

Rights Reporter Foundation

Balance of the simplified yearly account (data in thousand forints)

	<i>Previous year</i>	<i>Correction of previous year</i>	<i>Year in question</i>
ASSETS (BUSINESS ASSETS)			
A. Invested Assets			666
I. Immaterial goods			
II. Tangible assets			666
III. Invested financial assets			
B. Current Assets	2 804		10 712
I. Inventory			
II. Claims			367
III. Stocks			
IV. Cash	2 804		10 345
C. Accrued Assets	25		
TOTAL ASSETS	2 829		11 378
RESOURCES (LIABILITIES)			
D. Own Capital	2 829		6 925
I. Starting capital/Share-capital	100		100
II. Change in capital/result	-38		2 703
III. Term reserve			

IV. Valuation reserve			
V. Current year result from basic activities	2 767		4 122
VI. Current year result from enterprise activities			
E. Provisions			
F. Obligations			1 538
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations			1 538
G. Passive Accrued Assets			2 915
TOTAL RESOURCES	2 829		11 378

Budapest, 21 April 2017

Péter Sárosi
Executive Director
Rights Reporter Foundation

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Results of the simplified yearly account (data in thousand forints)

	<i>Basic Activities</i>			<i>Enterprise Activities</i>			<i>Total</i>		
	<i>Previous Year</i>	<i>Correction of previous year</i>	<i>Year in question</i>	<i>Previous Year</i>	<i>Correction of previous year</i>	<i>Year in question</i>	<i>Previous Year</i>	<i>Correction of previous year</i>	<i>Year in question</i>
1. Net income from sales			908						908
2. Value of own performance									
3. Other income	2 805		52 025				2 805		52 025
- membership fees, founder's contribution									
- contributions	2 805		48 621				2 805		48 621
- donations									
4. Income from financial operations			499						499
5. Exceptional income									
of which									
- payment from the founder									
- contributions									
A. Total income (1+2+3+4+5)	2 805		53 432				2 805		53 432
of which income from public utility activities	2 805		53 432				2 805		53 432
6. Material costs	37		7 710				37		7 710
7. Personal costs			28 841						28 841
of which allowance of chief-officers			18 769						18 769
8. Depreciation description			580						580
9. Other costs			11 749						11 749

10. Costs of financial operations	1		430				1		430
11. Exceptional costs									
B. Total costs (6+7+8+9+10+11)	38		49 310				38		49 310
of which costs of public utility activities									
C. Earnings before taxes (A-B)	2 767		4 122				2 767		4 122
12. Tax obligations									
D. Earnings after taxes (C+12)	2 767		4 122				2 767		4 122
13. Approved dividend									
E. Result of the year in question (D-13)	2 767		4 122				2 767		4 122
Data for information									
A. Support from central budget									
B. Support from local municipality-budget									
C. Support from the structural funds and the Cohesion Fund of the EU									
D. Normative support									
E. Sum received on the basis of law CXXVI/1996 on the use determined by the taxpayer of a certain part of the personal income tax									
F. Public utility income									

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