

National Chapter Financial Overview Questionnaire

Country: Hungary

1 CURRENCY Hungarian Forint Audited YES

2 Period under review: 01/12/2010-31/12/2010 Accrual accounting YES

3 INCOME

		AMOUNT
3.1	Governmental Agencies	5 575 889
3.1.1	National Civic Fund	3 075 889
3.1.2	Hungarian Competition Authority	2 500 000
3.1.3		
3.1.4		
3.1.5		
3.1.6		
3.1.7		
3.1.8		
3.2	Other Development Agencies	0
3.2.1		0
3.2.2		
3.2.3		
3.3	Foundations	13 678 865
3.3.1	OSI	13 678 865
3.3.2		
3.3.3		
3.3.4		
3.4	Private Sector	2 863 389
3.5	Membership fees	0
3.6	Donations	53 600
3.7	Fees/honoraria/publications	1 460 564
3.8	TI-S	0
3.9	Partnership for Transparency Fund	0
3.10	Other	45 354 500
	TOTAL	68 986 807

4 EXPENSES		
4.1	Personnel	38 422 831
4.2	Travel & Conferences	5 204 135
4.3	Stationery & Administration	2 918 348
4.4	Other	18 098 673
	TOTAL EXPENSES	64 643 987

5	Surplus/Deficit for the year	4 342 820
6	Equity/Reserves at beginning of reporting period	7 357 849
7	NET RESERVES at year end	11 700 669

8	Cash and cash equivalents (end of the year)	64 619 034
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I certify that we manage our finances according to the values, standards and regulations of the National Chapter Accreditation Policy confirmed in our respective Accreditation Agreement, and the information here is correct and was extracted from the submitted audited financial statements if applicable.

30 JUNE 2011
DATE


RESPONSIBLE PERSON