

Expenses and Revenues for the Year 2017 - Budget

Workplace: **Economics Institute**

in thous.CZK

row	Item	Index	Primary activity	Other activity	Total	
1	A.	5	Expences	83,211	9,302	92,513
2	A.I.	50	Consumed purchases	4,580	770	5,349
3	A.I.1.	501	Consumption of material	3,957	604	4,561
4		5011	sub-categories: consumption of fuel	0	0	0
5		5012	consumption of fuel	0	0	0
6		5013	consumption of material, protective aids	900	399	1,299
7		5014	low-value assets	2,757	35	2,792
8		5015	books, magazines	300	170	470
9		5018	other materials	0	0	0
10	A.I.2.	502	Consumption of energy	320	83	403
11	A.I.3.	503	Consumption of other non-stockable supplies	303	83	386
12		5031	sub-categories: water	30	6	36
13		5032	steam	0	0	0
14		5033	gas	273	77	350
15	A.I.4.	504	Cost of sold goods	0	0	0
16	A.II.	51	Services	17,847	3,909	21,755
17	A.II.5.	511	Maintenance	5,029	78	5,107
18		5111	sub-categories: property maintenance	4,829	62	4,891
19		5112	other maintenance	200	16	216
20	A.II.6.	512	Travel expences	3,033	68	3,101
21		5121	sub-categories: national travel expences	250	3	253
22		5122	foreign travel expences	2,783	65	2,848
23	A.II.7.	513	Representation costs	40	30	70
24	A.II.8.1.	514	Improvement in limit	0	0	0
25	A.II.8.2.	518	Other outside services used	9,745	3,733	13,478
26		5181	sub-categories : ground rent	0	0	0
27		5182	other rent	0	0	0
28		5183	connecting services	99	85	184
29		5184	preliminaries	0	0	0
30		5185	conference fees etc.	120	9	129
31		5186	sewage water	35	8	43
32		5187	computer technology services	400	5	405
33		5188	purchases of low-value intangible fixed assets	460	0	460
34		5189	other services	8,631	3,626	12,257
35	A.III.	52	Personnel expences	55,408	4,265	59,673
36	A.III.9.1.	521	Labour expences	41,402	3,215	44,618
37		5211	sub-categories: wages	35,941	2,915	38,856
38		5212	other personnel expences	5,332	300	5,632
39		5213	author royalties	0	0	0
40		5214	compensation	0	0	0
41		5215	other remuneration (for example social fund)	10	0	10
42		5216	remuneration of board members	120	0	120
43	A.III.9.2.	523	Reimbursement money to be paid during a temporary work inability	40	0	40
44		5231	reimbursement money to be paid during a temporary work inability according to legislation	40	0	40
45		5232	reimbursement money to be paid during a temporary work inability beyond legislation	0	0	0
46	A.III.10.	524	Statutory social security expences	12,813	991	13,804
47		52401	sub-categories: health insurance	3,392	262	3,654
48		52402	social insurance	9,421	729	10,150
49		52403	payment to other EU countries	0	0	0
50	A.III.12.	527	Social expences	1,151	58	1,209
51		5271	sub-categories: allocation to social fund	719	58	777
52		5272	others (§24. odst.2, písm.j, zák.č. 586/1992 Sb.)	432	0	432
53	A.III.13.	528	Other social expences	2	0	2
54	A.IV.	53	Taxes and fees	85	0	85
55	A.IV.14.	531	Road tax	0	0	0
56	A.IV.15.	532	Property tax	0	0	0
57	A.IV.16.	538	Other taxes and fees	85	0	85
58	A.V.	54	Other expences	2,741	358	3,100
59	A.V.17.	541	Contractual fines and interest for delayed payment	0	0	0
60	A.V.18.	542	Other fines and penalties	0	0	0
61	A.V.19.	543	Bad debts depreciation	0	0	0
62	A.V.20.	544	Interest	0	0	0
63	A.V.21.	545	Exchange rate losses	0	0	0
64	A.V.22.	546	Gifts	0	0	0
65	A.V.24.1.	547	Improvement in limit	0	0	0
66	A.V.23.	548	Shortages and losses	0	0	0
67	A.V.24.2.	549	Other expences	2,741	358	3,100
68		5491	sub-categories: insurance	261	358	619

row	Item	Index	Primary activity	Other activity	Total
69	54911	sub-categories: accident insurance	101	8	109
70	54912	other insurance	160	350	510
71	5492	others	140	0	140
	54927	sub-categorie : transfer to grant co-applicants	11,121	0	11,121
72	5493	allocation into purpose - specific fund (FUUP)	2,341	0	2,341
73	54931	sub-categories: allocation FUUP - assigned fund (provided of founder)	0	0	0
74	54932	allocation FUUP - institutional funds (provided of founder)	1,812	0	1,812
75	54933	allocation FUUP - funds of other providers	529	0	529
76	54934	allocation FUUP - other	0	0	0
77	5499	extraordinary expences	0	0	0
78	A.VI. 55	Depreciation, disposed assets, creation of provosion	2,550	0	2,550
79	A.VI.25. 551	Depreciation of tangible and intangible fixed assets	3,426	0	3,426
80	5511	sub-categories: depreciation of assets purchased from grant	3,246	0	3,246
81	5512	depreciation of assets purchased from own resources	180	0	180
82	5513	net book value of assets purchased from grant	0	0	0
83	5514	net book value of assets purchased from own resources	0	0	0
84	A.VI.26. 552	Net book value of sold tangible and intangible assets	0	0	0
85	5521	sub-categories: net book value of sold assets purchased from grant	0	0	0
86	5522	net book value of sold assets purchased from own resources	0	0	0
87	A.VI.27. 553	Sold securities and deposits	0	0	0
88	A.VI.28. 554	Disposed material	0	0	0
89	A.VI.29. 556	Creation of provisions	-876	0	-876
90	A.VI.30. 559	Creation of adjustments	0	0	0
91	A.VII. 58	Contribution given	0	0	0
92	A.VII.32. 581	Contribution given org. Unit	0	0	0
93	A.VIII. 59	Income tax	0	0	0
94	A.VIII.33. 595	Additional tax payment	0	0	0
95	B. 6	Total Revenues	83,211	9,555	92,766
96	B.I. 60	Revenues from own products and services	725	9,350	10,075
97	B.I.1. 601	Revenues from own products	0	0	0
98	6011	sub-categories: revenues from own periodic publications	0	0	0
99	6012	revenues from own non-periodic publications	0	0	0
100	6013	revenues (other)	0	0	0
101	6014	revenues from meat and drinks	0	0	0
102	6015	revenues from other own products	0	0	0
103	B.I.2. 602	Revenues from services	725	9,350	10,075
104	6021	sub-categories: revenues from accommodation	0	0	0
105	6022	revenues from conferences	0	0	0
106	6023	licence	0	0	0
107	6026	revenues from contracts (head activity)	710	0	710
108	6027	other services	15	9,350	9,365
109	B.I.3. 604	Revenues from merchandise	0	0	0
110	B.II. 61	Change in operating reserves	0	0	0
111	B.II.4. 611	Change in inventory of work in progress	0	0	0
112	B.II.5. 612	Change in inventory of semi-finished products	0	0	0
113	B.II.6. 613	Change in inventory of own products	0	0	0
114	B.II.7. 614	Change in inventory of animals	0	0	0
115	B.III. 62	Capitalisation	0	0	0
116	B.III.8. 621	Capitalisation of materials	0	0	0
117	B.III.9. 622	Capitalisation of operating reserves	0	0	0
118	B.III.10. 623	Capitalisation of intangible fixed assets	0	0	0
119	B.III.11. 624	Capitalisation of tangible fixed assets	0	0	0
120	B.IV. 64	Other revenues	16,540	205	16,745
121	B.IV.12. 641	Contractual fines and delay interest	0	0	0
122	B.IV.13. 642	Other fines and penalties	0	0	0
123	B.IV.14. 643	Revenues from un-collectable receivables	0	0	0
124	B.IV.15. 644	Interest	0	0	0
125	B.IV.16. 645	Exchange rate profits	0	0	0
126	B.IV.17. 648	Clearing of equity accounts	12,093	205	12,298
127	6481	sub-categories: general reserve fund	0	0	0
128	64811	sub-categories: cash grants	0	0	0
129	64812	other	0	0	0
130	6482	Fixed Assets Reproduction Fund	0	0	0
131	6483	Porpose - specific Fund	11,906	205	12,111
132	64831	sub-categories: predetermined (from last year - provided of founder)	0	0	0
133	64832	institucional (from last year - provided of founder)	1,431	0	1,431
134	64833	funds of other providers	870	0	870
135	64834	predetermined funds from foreign countries	9,058	200	9,258
136	64835	predetermined cash grants	360	5	365
137	6484	Social Fund	187	0	187
138	B.IV.18. 649	Other revenues	4,447	0	4,447
139	6491	sub-categories: revenues from conferences	0	0	0
140	6492	revenues from ground rent	1,200	0	1,200
141	6493	revenues from other rent	0	0	0
142	6494	contribution	0	0	0

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143	6495	clearing of the part of depreciation of assets paid from grant	3,246	0	3,246
144	6498	other	1	0	1
145	6499	extraordinary revenues	0	0	0
146	B.V. 65	Revenues from sale	0	0	0
147	B.V.19. 651	Revenues from sale of tangible and intangible assets	0	0	0
148	B.V.20. 653	Revenues from sale of securities and deposits	0	0	0
149	B.V.21. 654	Revenues from sale of raw materials	0	0	0
150	B.V.22. 655	Revenues from short-term financial assets	0	0	0
151	B.V.24. 657	Revenues from long-term financial assets	0	0	0
152	B.VI. 68	Recieved contributions	0	0	0
153	B.VI.27 681	Recieved contributions	0	0	0
154	B.VI.28 682	Recieved membership dues	0	0	0
155	B.VII. 69	Operating Grants	65,947	0	65,947
156	B.VII.29.1. 691	Operating Grants	42,380	0	42,380
157	6911	sub-category: institutional	42,380	0	42,380
158	69111	sub-categories: research plan	36,235	0	36,235
159	69112	contribution to operations	6,145	0	6,145
160	69113	other contributions	0	0	0
161	6912	specific	0	0	0
162	69125	other grants	0	0	0
163	B.VII.29.2. 6913	Received funds for Research and Development	23,567	0	23,567
164	69131	sub-categories: grants GA ČR	10,525	0	10,525
165	691320	projects of other resorts	10,463	0	10,463
166	691321	grants TA ČR	651	0	651
167	691322	Operational Programes	0	0	0
168	69133	grants GA ČR - cooperation	1,927	0	1,927
169	691340	other grants - cooperation	0	0	0
170	691341	TA ČR - cooperation	0	0	0
171	691342	Operational Programes- cooperation	0	0	0
172	69135	other	0	0	0
173	C.	Net income/loss before taxation	0	253	253
174	591	Income tax			
177	D.	Net income/loss after taxation	0	253	253

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