

Expenses and Revenues for the Year 2018 and 2019 - Medium-term Budget

Workplace: **Economics Institute**

Row	Item	Account	Index	2018			2019		
				Primary activity in thous. CZK	Other activity in thous. CZK	Total in thous. CZK	Primary activity in thous. CZK	Other activity in thous. CZK	Total in thous. CZK
1	A.	5	Expenses	92,875	9,151	102,026	81,843	9,151	90,994
2	A.I.a	50	Consumed purchases	5,656	617	6,273	3,061	617	3,678
3	A.I.a.2.	504	of which: Cost of sold goods	0	0	0	0	0	0
4	A.II.b.	51	Servives	21,319	3,909	25,228	17,912	3,909	21,821
5	A.III.	52	Personnel expenses	59,526	4,264	63,790	56,356	4,264	60,620
6	A.IV.	53	Taxes and fees	153	0	153	143	0	143
7	A.V.	54	Other expenses	2,405	361	2,766	2,355	361	2,716
8	A.V.a.	5493	of witch: allocation into Purpose-specific Fund (FUUP)	2,105	0	2,105	2,071	0	2,071
9	A.VI.	55	Depreciation, disposed assets, creation and use of provisions	3,816	0	3,816	2,016	0	2,016
10	A.VI.23.	551	Depreciation of tangible and intangible fixed assets	3,416	0	3,416	3,416	0	3,416
11	A.VI.24.	552	Net book value of sold tangible and intangible assets	0	0	0	0	0	0
12	A.VI.x	55x	Other	400	0	400	-1,400	0	-1,400
13	A.VII.	58	Contribution given	0	0	0	0	0	0
14	A.VIII.	59	Income tax	0	0	0	0	0	0
15	B.	6	Revenues	92,875	9,151	102,026	81,843	9,151	90,994
16	B.I.	69	Operating Grants	67,411	0	67,411	61,628	0	61,628
17	B.I.a.	6911	Research plan	36,216	0	36,216	36,216	0	36,216
18	B.I.b.	6912	Contribution to operations	5,795	0	5,795	5,095	0	5,095
19	B.I.x.	6913	Other	25,400	0	25,400	20,317	0	20,317
20	B.II.	68	Received contributions	0	0	0	0	0	0
21	B.III.	60	Revenues from own products and services	775	8,939	9,714	775	8,939	9,714
22	B.III.a.	601	Revenues from own products	0	0	0	0	0	0
23	B.III.b.	602	Revenues from services	775	8,939	9,714	775	8,939	9,714
24	B.III.c.	604	Revenues from merchandise	0	0	0	0	0	0
25	B.IV.	64	Other revenues	24,689	212	24,901	19,440	212	19,652
26	B.IV.9.	648	Clearing of equity accounts	20,236	212	20,448	14,987	212	15,199
27	B.IV.9.a.	6481	Reserve Fund	0	0	0	0	0	0
28	B.IV.9.b.	6482	Fixed Assets Reproduction Fund	0	0	0	0	0	0
29	B.IV.9.c.	6483	Purpose-specific Fund	20,049	212	20,261	14,800	212	15,012
30	B.IV.9.d.	6484	Social Fund	187	0	187	187	0	187
31	B.IV.x.	64x	Other	4,453	0	4,453	4,453	0	4,453
32	B.V.	65	Revenue from sale of assets	0	0	0	0	0	0
33	B. - A.		Revenues less expenses	0	0	0	0	0	0

Part. I. The basic assumption behind the medium-term budget:

Institutional support from the CAS at the same level as in 2017.
The program Strategie AV21 will continue in 2018 and 2019.
The Purkyně Fellowship and PostDoc support will finish in 2018. We expect new PostDoc support from 2019.
Two projects excellence from the CSF will finish in 2018. We expect three new individual grants from the CFS in 2018 and some new individual projects in 2019.
Projects SHARE-CZ and SHARE-CZ+, one ERC grant, ASHA support (ASHA till 1.q 2019) and UniCredit Foscolo Fellowship will continue in 2018 and 2019.
The projects OPTITAX and subcontract RWI will end in 2018.
We expect the launch of ERC and H2020 projects in 2018.

Part. II. Other important economic facts:

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