

Expenses and Revenues - Realization 2020

Item	Account No.	Index	Main Activity in ths CZK	Other Activity in ths CZK	Total in ths CZK
A.	5	Total Expenses	103,659	0	103,659
A.I.	50	Consumed purchases	2,998	0	2,998
A.I.1.	501	Consumption of materials	2,175	0	2,175
	5011	sub-categories: consumption of fuel	0	0	0
	5012	consumption of propellant fuel	0	0	0
	5013	consumption of materials, protective aids	839	0	839
	5014	low-value assets	1,268	0	1,268
	5015	books, magazines	68	0	68
	5018	other materials	0	0	0
A.I.2.	502	Consumption of energy	505	0	505
A.I.3.	503	Consumption of other non-stockable supplies	318	0	318
	5031	sub-categories: water	23	0	23
	5032	steam	0	0	0
	5033	gas	295	0	295
A.I.4.	504	Cost of sold goods	0	0	0
A.II.	51	Services	17,709	0	17,709
A.II.5.	511	Maintenance	819	0	819
	5111	sub-categories: property maintenance	794	0	794
	5112	other maintenance	25	0	25
A.II.6.	512	Travel expenses	517	0	517
	5121	sub-categories: national travel expenses	4	0	4
	5122	foreign travel expenses	514	0	514
A.II.7.	513	Representation costs	10	0	10
A.II.8.1.	514	Improvement in limit (non-material property)	31	0	31
A.II.8.2.	518	Other outside services used	16,332	0	16,332
	5181	sub-categories : ground rent	0	0	0
	5182	other rent	41	0	41
	5183	connecting services	1,082	0	1,082
	5184	preliminaries	0	0	0
	5185	conference fees etc.	9	0	9
	5186	sewage water	36	0	36
	5187	computer technology services	908	0	908
	5188	purchases of low-value intangible fixed assets	50	0	50
	5189	other services	14,207	0	14,207
A.III.	52	Personnel expenses	69,551	0	69,551
A.III.9.1.	521	Labour expenses	52,157	0	52,157
	5211	sub-categories: wages	46,012	0	46,012
	5212	other personnel expenses	5,579	0	5,579
	5213	author royalties	0	0	0
	5214	compensation	356	0	356
	5215	other remuneration (for example social fund)	0	0	0
	5216	remuneration of board members	210	0	210
A.III.9.2.	523	Reimbursements paid during temporary work inability	72	0	72
	5231	reimbursement during temporary work inability according to legislation	72	0	72
	5232	reimbursement during temporary work inability above legislation	0	0	0
A.III.10.	524	Statutory social security expenses	15,858	0	15,858
	52401	sub-categories: health insurance	4,251	0	4,251
	52402	social insurance	11,607	0	11,607
	52403	payment to other EU countries	0	0	0
A.III.12.	527	Social expenses	1,464	0	1,464
	5271	sub-categories: allocation to social fund	922	0	922
	5272	others	542	0	542
A.III.13.	528	Other social expenses	0	0	0

Expenses and Revenues - Budget 2021

Item	Main Activity in ths CZK	Other Activity in ths CZK	Total in ths CZK
A.	106,250	0	106,250
A.I.	2,945	0	2,945
A.I.1.	2,130	0	2,130
	0	0	0
	0	0	0
	830	0	830
	1,200	0	1,200
	100	0	100
	0	0	0
A.I.2.	500	0	500
A.I.3.	315	0	315
	20	0	20
	0	0	0
	295	0	295
A.I.4.	0	0	0
A.II.	18,145	0	18,145
A.II.5.	825	0	825
	800	0	800
	25	0	25
A.II.6.	810	0	810
	10	0	10
	800	0	800
A.II.7.	40	0	40
A.II.8.1.	30	0	30
A.II.8.2.	16,440	0	16,440
	0	0	0
	0	0	0
	800	0	800
	0	0	0
	50	0	50
	40	0	40
	800	0	800
	50	0	50
	14,700	0	14,700
A.III.	69,725	0	69,725
A.III.9.1.	51,910	0	51,910
	46,200	0	46,200
	5,500	0	5,500
	0	0	0
	0	0	0
	0	0	0
	210	0	210
A.III.9.2.	100	0	100
	100	0	100
	0	0	0
A.III.10.	16,230	0	16,230
	4,270	0	4,270
	11,660	0	11,660
	300	0	300
A.III.12.	1,485	0	1,485
	925	0	925
	560	0	560
A.III.13.	0	0	0

A.IV.	53	Taxes and fees	37	0	37
A.IV.14.	531	Road tax	0	0	0
A.IV.15.	532	Property tax	1	0	1
A.IV.16.	538	Other taxes and fees	36	0	36
A.V.	54	Other expenses	7,907	0	7,907
A.V.17.	541	Contractual fines and interest from delayed payment	0	0	0
A.V.18.	542	Other fines and penalties	4	0	4
A.V.19.	543	Bad debts depreciation	0	0	0
A.V.20.	544	Interest	0	0	0
A.V.21.	545	Exchange rate losses	456	0	456
A.V.22.	546	Gifts	0	0	0
A.V.24.1.	547	Improvement in limit (material property)	0	0	0
A.V.23.	548	Shortages and losses	0	0	0
A.V.24.2.	549	Other expenses	7,447	0	7,447
	5491	sub-categories: insurance	397	0	397
	54911	sub-categories: accident insurance	131	0	131
	54912	other insurance	266	0	266
	54919	work accident compensation	0	0	0
	5492	others	4,698	0	4,698
	5493	allocation into purpose-specific fund (FUUP)	2,350	0	2,350
	54931	sub-categories: FUUP - specific funds (provided by CAS)	0	0	0
	54932	FUUP - institutional funds (provided by CAS)	1,535	0	1,535
	54933	FUUP - funds of other providers	815	0	815
	54934	FUUP - other	0	0	0
	5499	extraordinary expenses	2	0	2
A.VI.	55	Depreciation, disposed assets, creation of provision	5,456	0	5,456
A.VI.25.	551	Depreciation of tangible and intangible fixed assets	5,456	0	5,456
	5511	sub-categories: depreciation of assets purchased from grant	5,155	0	5,155
	5512	depreciation of assets purchased from own resources	301	0	301
	5513	net book value of assets purchased from grant	0	0	0
	5514	net book value of assets purchased from own resources	0	0	0
A.VI.26.	552	Net book value of sold tangible and intangible assets	0	0	0
	5521	sub-categories: net book value of sold assets purchased from grant	0	0	0
	5522	net book value of sold assets purchased from own resources	0	0	0
A.VI.27.	553	Sold securities and deposits	0	0	0
A.VI.28.	554	Disposed material	0	0	0
A.VI.29.	556	Creation of provisions	0	0	0
A.VI.30.	559	Creation of adjustments	0	0	0
A.VII.	56	Change in internally produced inventory	0	0	0
A.VII.31.	561	Change in inventory of work in progress	0	0	0
A.VII.32.	562	Change in inventory of semi-finished products	0	0	0
A.VII.33.	563	Change in inventory of own products	0	0	0
A.VII.34.	564	Change in inventory of animals	0	0	0
A.VIII.	57	Capitalisation	0	0	0
A.VIII.35.	571	Capitalisation of materials	0	0	0
A.VIII.36.	572	Capitalisation of operating reserves	0	0	0
A.VIII.37.	573	Capitalisation of intangible fixed assets	0	0	0
A.VIII.38.	574	Capitalisation of tangible fixed assets	0	0	0
A.IX.	58	Contributions given	0	0	0
A.IX.39.	581	Contributions as membership fees to legal persons	0	0	0
A.X.	59	Income tax	0	0	0
A.X.40.	595	Additional income tax payments	0	0	0
B.	6	Total Revenues	104,321	0	104,321
B.I.	60	Revenues from own products and services	6,704	0	6,704
B.I.1.	601	Revenues from own products	0	0	0
	6011	sub-categories: revenues from selling own periodic publications	0	0	0
	6012	revenues from selling own non-periodic publications	0	0	0
	6013	revenues from selling other scientific products	0	0	0
	6014	revenues from selling food and drinks	0	0	0
	6015	revenues from selling other own products	0	0	0
B.I.2.	602	Revenues from services	6,704	0	6,704

A.IV.	38	0	38
A.IV.14.	0	0	0
A.IV.15.	1	0	1
A.IV.16.	37	0	37
A.V.	9,746	0	9,746
A.V.17.	0	0	0
A.V.18.	0	0	0
A.V.19.	0	0	0
A.V.20.	0	0	0
A.V.21.	550	0	550
A.V.22.	0	0	0
A.V.24.1.	0	0	0
A.V.23.	0	0	0
A.V.24.2.	9,196	0	9,196
	390	0	390
	140	0	140
	250	0	250
	0	0	0
	5,800	0	5,800
	3,006	0	3,006
	0	0	0
	2,106	0	2,106
	900	0	900
	0	0	0
	0	0	0
A.VI.	5,650	0	5,650
A.VI.25.	5,650	0	5,650
	5,200	0	5,200
	450	0	450
A.VI.26.	0	0	0
	0	0	0
	0	0	0
A.VI.27.	0	0	0
A.VI.28.	0	0	0
A.VI.29.	0	0	0
A.VI.30.	0	0	0
A.VII.	0	0	0
A.VII.31.	0	0	0
A.VII.32.	0	0	0
A.VII.33.	0	0	0
A.VII.34.	0	0	0
A.VIII.	0	0	0
A.VIII.35.	0	0	0
A.VIII.36.	0	0	0
A.VIII.37.	0	0	0
A.VIII.38.	0	0	0
A.IX.	0	0	0
A.IX.39.	0	0	0
A.X.	0	0	0
A.X.40.	0	0	0
B.	106,250	0	106,250
B.I.	7,913	0	7,913
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	7,913	0	7,913

	6021	sub-categories: revenues from accommodation	0	0	0
	6022	revenues from conference fees	0	0	0
	6023	licences	0	0	0
	6026	revenues from contracts (main activity)	6,704	0	6,704
	6027	revenues from other services	0	0	0
B.I.3.	604	Revenues from merchandise	0	0	0
B.IV.	64	Other revenues	27,770	0	27,770
B.IV.12.	641	Contractual fines and delayed payments interest	0	0	0
B.IV.13.	642	Other fines and penalties	0	0	0
B.IV.14.	643	Revenues from uncollectible receivables	0	0	0
B.IV.15.	644	Interest	4	0	4
B.IV.16.	645	Exchange rate profits	993	0	993
B.IV.17.	648	Clearing of equity accounts	21,071	0	21,071
	6481	sub-categories: General reserve fund	0	0	0
	64811	sub-categories: cash donations	0	0	0
	64812	other	0	0	0
	6482	Fixed assets reproduction fund	0	0	0
	6483	Purpose-specific fund	20,791	0	20,791
	64831	sub-categories: specific (from last year - provided by CAS)	0	0	0
	64832	institutional (from last year - provided by CAS)	1,929	0	1,929
	64833	funds of other providers	19	0	19
	64834	specific funds from abroad	16,891	0	16,891
	64835	specific cash donations	1,952	0	1,952
	6484	Social Fund	281	0	281
B.IV.18.	649	Other revenues	5,702	0	5,702
	6491	sub-categories: revenues from conferences	0	0	0
	6492	revenues from ground rent	547	0	547
	6493	revenues from other rent	0	0	0
	6494	contribution for joint activities	0	0	0
	6495	clearing of depreciation of assets purchased from grant	5,155	0	5,155
	6498	other revenues	0	0	0
	6499	extraordinary revenues	0	0	0
B.V.	65	Revenues from asset sales	0	0	0
B.V.19.	651	Revenues from selling tangible and intangible assets	0	0	0
B.V.20.	653	Revenues from selling securities and deposits	0	0	0
B.V.21.	654	Revenues from selling raw materials	0	0	0
B.V.22.	655	Revenues from short-term financial assets	0	0	0
B.V.24.	657	Revenues from long-term financial assets	0	0	0
B.VI.	68	Recieved contributions	0	0	0
B.VI.27	681	Recieved contributions	0	0	0
B.VI.28	682	Recieved membership fees	0	0	0
B.VII.	69	Operating Grants	69,847	0	69,847
B.VII.29.1	691	Operating Grant (CAS)	49,902	0	49,902
	6911	sub-category: institutional	49,902	0	49,902
	69111	sub-categories: CAS grant for research plan	36,810	0	36,810
	69112	CAS grant for operations	13,092	0	13,092
	69113	other contributions (EU, Norwegian funds etc.)	0	0	0
	6912	specific	0	0	0
	69125	other grants	0	0	0
B.VII.29.2	6913	Received funds for Research and Development (not by CAS)	19,945	0	19,945
	69131	sub-categories: GA CR grants	6,583	0	6,583
	69132	projects of other resorts	13,363	0	13,363
	691321	of which: TA CR grants	1,023	0	1,023
	69133	GA CR grants - co-recipient grants	0	0	0
	69134	other grants - co-recipient grants	0	0	0
	691341	of which: TA CR grants	0	0	0
	69135	other	0	0	0
C.		Net income/loss before taxation	663	0	663
	591	Income tax			0
D.		Net income/loss after taxation	663	0	663

		0	0	0
		0	0	0
		0	0	0
		7,913	0	7,913
		0	0	0
B.I.3.	0	0	0	0
B.IV.	29,368	0	29,368	0
B.IV.12.	0	0	0	0
B.IV.13.	0	0	0	0
B.IV.14.	0	0	0	0
B.IV.15.	3	0	3	0
B.IV.16.	200	0	200	0
B.IV.17.	23,443	0	23,443	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		23,163	0	23,163
		0	0	0
		1,535	0	1,535
		815	0	815
		18,985	0	18,985
		1,828	0	1,828
		280	0	280
B.IV.18.	5,722	0	5,722	0
		0	0	0
		522	0	522
		0	0	0
		0	0	0
		5,200	0	5,200
		0	0	0
		0	0	0
B.V.	0	0	0	0
B.V.19.	0	0	0	0
B.V.20.	0	0	0	0
B.V.21.	0	0	0	0
B.V.22.	0	0	0	0
B.V.24.	0	0	0	0
B.VI.	0	0	0	0
B.VI.27	0	0	0	0
B.VI.28	0	0	0	0
B.VII.	68,969	0	68,969	0
B.VII.29.1.	48,789	0	48,789	0
		48,789	0	48,789
		42,127	0	42,127
		6,662	0	6,662
		0	0	0
		0	0	0
B.VII.29.2.	20,180	0	20,180	0
		6,150	0	6,150
		14,030	0	14,030
		1,139	0	1,139
		0	0	0
		0	0	0
		0	0	0
		0	0	0
C.	0	0	0	0
				0
D.	0	0	0	0