

Expenses and Revenues - Realization 2020

Item	Account No.	Index	Main Activity In the CZK	Other Activity In the CZK	Total In the CZK
A.	5	Total Expenses	103,659	0	103,659
A.I.	50	Consumed purchases	2,968	0	2,968
A.I.1.	601	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.	602	Consumption of energy	505	0	505
A.I.3.	603	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.	604	Cost of sold goods	0	0	0
A.II.	61	Services	17,709	0	17,709
A.II.5.	611	Maintenance	619	0	619
	5111	sub-categories: property maintenance	794	0	794
	5112	other maintenance	25	0	25
A.II.6.	612	Travel expenses	517	0	517
	5121	sub-categories:national travel expenses	4	0	4
	5122	foreign travel expenses	514	0	514
A.II.7.	613	Representation costs	10	0	10
A.II.8.1.	614	Improvement in limit (non-material property)	31	0	31
A.II.8.2.	616	Other outside services used	16,332	0	16,332
	5161	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.	62	Personnel expense	69,551	0	69,551
A.III.9.1.	621	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.	623	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.	624	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.	627	Social expense	1,484	0	1,484
	5271	sub-categories: allocation to social fund	922	0	922
	5272	others	542	0	542
A.III.13.	628	Other social expense	0	0	0
A.IV.	63	Taxes and fees	37	0	37
A.IV.14.	631	Road tax	0	0	0
A.IV.15.	632	Property tax	1	0	1
A.IV.16.	638	Other taxes and fees	36	0	36
A.V.	64	Other expenses	7,907	0	7,907
A.V.17.	641	Contractual fines and interest from delayed payment	0	0	0
A.V.18.	642	Other fines and penalties	4	0	4
A.V.19.	643	Bad debts depreciation	0	0	0
A.V.20.	644	Interest	0	0	0
A.V.21.	645	Exchange rate losses	456	0	456
A.V.22.	646	Gifts	0	0	0
A.V.24.1.	647	Improvement in limit (material property)	0	0	0
A.V.23.	648	Shortages and losses	0	0	0
A.V.24.2.	649	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.	65	Depreciation, disposed assets, creation of provision	5,456	0	5,456
A.VI.26.	651	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

Expenses and Revenues - Budget 2020

Item	Main Activity In the CZK	Other Activity In the CZK	Total In the CZK
A.	116,100	0	116,100
A.I.	5,050	0	5,050
A.I.1.	4,100	0	4,100
	0	0	0
	0	0	0
	1,250	0	1,250
	2,670	0	2,670
	180	0	180
	0	0	0
A.I.2.	550	0	550
A.I.3.	400	0	400
	40	0	40
	0	0	0
	360	0	360
A.I.4.	0	0	0
A.II.	23,160	0	23,160
A.II.5.	1,500	0	1,500
	1,500	0	1,500
	0	0	0
A.II.6.	750	0	750
	50	0	50
	700	0	700
A.II.7.	40	0	40
A.II.8.1.	0	0	0
A.II.8.2.	20,870	0	20,870
	0	0	0
	0	0	0
	970	0	970
	0	0	0
	150	0	150
	40	0	40
	1,600	0	1,600
	300	0	300
	17,810	0	17,810
A.III.	73,637	0	73,637
A.III.9.1.	54,307	0	54,307
	48,600	0	48,600
	5,500	0	5,500
	0	0	0
	0	0	0
	0	0	0
	207	0	207
A.III.9.2.	70	0	70
	70	0	70
	0	0	0
A.III.10.	17,700	0	17,700
	4,500	0	4,500
	12,500	0	12,500
	700	0	700
A.III.12.	1,560	0	1,560
	1,000	0	1,000
	560	0	560
A.III.13.	0	0	0
A.IV.	108	0	108
A.IV.14.	0	0	0
A.IV.15.	0	0	0
A.IV.16.	108	0	108
A.V.	8,745	0	8,745
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.	6	0	6
A.V.24.1.	0	0	0
A.V.23.	0	0	0
A.V.24.2.	8,189	0	8,189
	550	0	550
	130	0	130
	420	0	420
	0	0	0
	5,195	0	5,195
	2,444	0	2,444
	0	0	0
	2,016	0	2,016
	428	0	428
	0	0	0
	0	0	0
A.VI.	5,400	0	5,400
A.VI.26.	5,400	0	5,400
	4,950	0	4,950
	450	0	450
	0	0	0

	5514	net book value of assets purchased from own resources	0	0	0
A.VI.26.	652	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.	653	Sold securities and deposits	0	0	0
A.VI.28.	654	Disposed material	0	0	0
A.VI.29.	656	Creation of provisions	0	0	0
A.VI.30.	659	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
	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	893	0	893
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	Reclieved contributions	0	0	0
B.VI.27.	681	Reclieved contributions	0	0	0
B.VI.28.	682	Reclieved 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	662
691		Income tax	0	0	0
D.		Net income/loss after taxation	663	0	662

A.VI.26.	0	0	0
	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.	116,100	0	116,100
B.I.	9,450	0	9,450
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,450	0	9,450
	0	0	0
	0	0	0
	0	0	0
	9,450	0	9,450
	0	0	0
B.I.3.	0	0	0
B.IV.	28,132	0	28,132
B.IV.12.	0	0	0
B.IV.13.	0	0	0
B.IV.14.	0	0	0
B.IV.15.	4	0	4
B.IV.16.	350	0	350
B.IV.17.	21,679	0	21,679
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	21,329	0	21,329
	0	0	0
	1,929	0	1,929
	0	0	0
	17,900	0	17,900
	1,500	0	1,500
B.IV.18.	350	0	350
	6,100	0	6,100
	0	0	0
	1,100	0	1,100
	0	0	0
	0	0	0
	4,950	0	4,950
	50	0	50
	0	0	0
B.V.	0	0	0
B.V.19.	0	0	0
B.V.20.	0	0	0
B.V.21.	0	0	0
B.V.22.	0	0	0
B.V.24.	0	0	0
B.VI.	0	0	0
B.VI.27.	0	0	0
B.VI.28.	0	0	0
B.VII.	78,518	0	78,518
B.VII.29.1	55,118	0	55,118
	55,118	0	55,118
	40,310	0	40,310
	14,808	0	14,808
	0	0	0
	0	0	0
B.VII.29.2	23,400	0	23,400
	7,700	0	7,700
	15,700	0	15,700
	740	0	740
	0	0	0
	0	0	0
	0	0	0
	0	0	0
C.	0	0	0
D.	0	0	0