

Czech Academy of Sciences

Workplace: Economics Institute of the CAS

Expenses and Revenues - Budget 2021

Item	Account No.	Index	Main Activity in ths CZK	Other Activity in ths CZK	Total in ths CZK
A.	5	Total Expenses	106,250	0	106,250
A.I.	50	Consumed purchases	2,945	0	2,945
A.I.1.	501	Consumption of materials	2,130	0	2,130
	5011	sub-categories: consumption of fuel	0	0	0
	5012	consumption of propellant fuel	0	0	0
	5013	consumption of materials, protective aids	830	0	830
	5014	low-value assets	1,200	0	1,200
	5015	books, magazines	100	0	100
	5018	other materials	0	0	0
A.I.2.	502	Consumption of energy	500	0	500
A.I.3.	503	Consumption of other non-stockable supplies	315	0	315
	5031	sub-categories: water	20	0	20
	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	18,145	0	18,145
A.II.5.	511	Maintenance	825	0	825
	5111	sub-categories: property maintenance	800	0	800
	5112	other maintenance	25	0	25
A.II.6.	512	Travel expenses	810	0	810
	5121	sub-categories: national travel expenses	10	0	10
	5122	foreign travel expenses	800	0	800
A.II.7.	513	Representation costs	40	0	40
A.II.8.1.	514	Improvement in limit (non-material property)	30	0	30
A.II.8.2.	518	Other outside services used	16,440	0	16,440
	5181	sub-categories: ground rent	0	0	0
	5182	other rent	0	0	0
	5183	connecting services	800	0	800
	5184	preliminaries	0	0	0
	5185	conference fees etc.	50	0	50
	5186	sewage water	40	0	40
	5187	computer technology services	800	0	800
	5188	purchases of low-value intangible fixed assets	50	0	50
	5189	other services	14,700	0	14,700
A.III.	52	Personnel expenses	69,725	0	69,725
A.III.9.1.	521	Labour expenses	51,910	0	51,910
	5211	sub-categories: wages	46,200	0	46,200
	5212	other personnel expenses	5,500	0	5,500
	5213	author royalties	0	0	0
	5214	compensation	0	0	0
	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	100	0	100
	5231	reimbursement during temporary work inability according to legislator	100	0	100
	5232	reimbursement during temporary work inability above legislator	0	0	0
A.III.10.	524	Statutory social security expenses	16,230	0	16,230
	52401	sub-categories: health insurance	4,270	0	4,270
	52402	social insurance	11,660	0	11,660
	52403	payment to other EU countries	300	0	300
A.III.12.	527	Social expenses	1,485	0	1,485
	5271	sub-categories: allocation to social fund	925	0	925
	5272	others	560	0	560
A.III.13.	528	Other social expenses	0	0	0
A.IV.	53	Taxes and fees	38	0	38

Expenses and Revenues - Realization 2021

Item	Main Activity in ths CZK	Other Activity in ths CZK	Total in ths CZK
A.	99,483	0	99,483
A.I.	1,733	0	1,733
A.I.1.	1,052	0	1,052
	0	0	0
	0	0	0
	415	0	415
	575	0	575
	62	0	62
	0	0	0
A.I.2.	439	0	439
A.I.3.	242	0	242
	13	0	13
	0	0	0
	229	0	229
A.I.4.	0	0	0
A.II.	19,717	0	19,717
A.II.5.	4,422	0	4,422
	4,370	0	4,370
	52	0	52
A.II.6.	734	0	734
	2	0	2
	732	0	732
A.II.7.	11	0	11
A.II.8.1.	0	0	0
A.II.8.2.	14,550	0	14,550
	0	0	0
	0	0	0
	513	0	513
	0	0	0
	57	0	57
	33	0	33
	909	0	909
	0	0	0
	13,039	0	13,039
A.III.	63,888	0	63,888
A.III.9.1.	47,514	0	47,514
	42,332	0	42,332
	4,960	0	4,960
	0	0	0
	0	0	0
	0	0	0
	222	0	222
A.III.9.2.	71	0	71
	71	0	71
	0	0	0
A.III.10.	14,926	0	14,926
	3,981	0	3,981
	10,910	0	10,910
	35	0	35
A.III.12.	1,377	0	1,377
	848	0	848
	529	0	529
A.III.13.	0	0	0
A.IV.	52	0	52

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	37	0	37
A.V.	54	Other expenses	9,746	0	9,746
A.V.17.	541	Contractual fines and interest from delayed payment	0	0	0
A.V.18.	542	Other fines and penalties	0	0	0
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	550	0	550
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	9,196	0	9,196
	5491	sub-categories: insurance	390	0	390
	54911	sub-categories: accident insurance	140	0	140
	54912	other insurance	250	0	250
	54919	work accident compensation	0	0	0
	5492	others	5,800	0	5,800
	5493	allocation into purpose-specific fund (FUUP)	3,006	0	3,006
	54931	sub-categories: FUUP - specific funds (provided by CAS)	0	0	0
	54932	FUUP - institutional funds (provided by CAS)	2,106	0	2,106
	54933	FUUP - funds of other providers	900	0	900
	54934	FUUP - other	0	0	0
	5499	extraordinary expenses	0	0	0
A.VI.	55	Depreciation, disposed assets, creation of provision	5,650	0	5,650
A.VI.25.	551	Depreciation of tangible and intangible fixed assets	5,650	0	5,650
	5511	sub-categories: depreciation of assets purchased from grant	5,200	0	5,200
	5512	depreciation of assets purchased from own resources	450	0	450
	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	106,250	0	106,250
B.I.	60	Revenues from own products and services	7,913	0	7,913
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	7,913	0	7,913
	6021	sub-categories: revenues from accommodation	0	0	0
	6022	revenues from conference fees	0	0	0

A.IV.14.	0	0	0
A.IV.15.	1	0	1
A.IV.16.	52	0	52
A.V.	8,011	0	8,011
A.V.17.	0	0	0
A.V.18.	1	0	1
A.V.19.	0	0	0
A.V.20.	0	0	0
A.V.21.	877	0	877
A.V.22.	71	0	71
A.V.24.1.	17	0	17
A.V.23.	0	0	0
A.V.24.2.	7,046	0	7,046
	404	0	404
	123	0	123
	282	0	282
	0	0	0
	5,317	0	5,317
	1,270	0	1,270
	0	0	0
	934	0	934
	335	0	335
	0	0	0
	55	0	55
A.VI.	6,081	0	6,081
A.VI.25.	6,081	0	6,081
	5,651	0	5,651
	399	0	399
	0	0	0
	30	0	30
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.	99,880	0	99,880
B.I.	6,570	0	6,570
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	6,570	0	6,570
	0	0	0
	0	0	0

	6023	licences	0	0	0
	6026	revenues from contracts (main activity)	7,913	0	7,913
	6027	revenues from other services	0	0	0
B.I.3.	604	Revenues from merchandise	0	0	0
B.IV.	64	Other revenues	29,368	0	29,368
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	3	0	3
B.IV.16.	645	Exchange rate profits	200	0	200
B.IV.17.	648	Clearing of equity accounts	23,443	0	23,443
	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	23,163	0	23,163
	64831	sub-categories: specific (from last year - provided by CAS)	0	0	0
	64832	institutional (from last year - provided by CAS)	1,535	0	1,535
	64833	funds of other providers	815	0	815
	64834	specific funds from abroad	18,985	0	18,985
	64835	specific cash donations	1,828	0	1,828
	6484	Social Fund	280	0	280
B.IV.18.	649	Other revenues	5,722	0	5,722
	6491	sub-categories: revenues from conferences	0	0	0
	6492	revenues from ground rent	522	0	522
	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	5,200	0	5,200
	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	Received contributions	0	0	0
B.VI.27	681	Received contributions	0	0	0
B.VI.28	682	Received membership fees	0	0	0
B.VII.	69	Operating Grants	68,969	0	68,969
B.VII.29.1	691	Operating Grant (CAS)	48,789	0	48,789
	6911	sub-category: institutional	48,789	0	48,789
	69111	sub-categories: CAS grant for research plan	42,127	0	42,127
	69112	CAS grant for operations	6,662	0	6,662
	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)	20,180	0	20,180
	69131	sub-categories: GA CR grants	6,150	0	6,150
	69132	projects of other resorts	14,030	0	14,030
	691321	of which: TA CR grants	1,139	0	1,139
	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	0	0	0
	591	Income tax			0
D.		Net income/loss after taxation	0	0	0

		0	0	0
		6,570	0	6,570
		0	0	0
B.I.3.		0	0	0
B.IV.		28,888	0	28,888
B.IV.12.		0	0	0
B.IV.13.		0	0	0
B.IV.14.		0	0	0
B.IV.15.		3	0	3
B.IV.16.		230	0	230
B.IV.17.		22,481	0	22,481
		0	0	0
		0	0	0
		0	0	0
		22,273	0	22,273
		0	0	0
		1,535	0	1,535
		815	0	815
		18,737	0	18,737
		1,186	0	1,186
		208	0	208
B.IV.18.		6,174	0	6,174
		0	0	0
		522	0	522
		0	0	0
		0	0	0
		5,651	0	5,651
		1	0	1
		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.		64,422	0	64,422
B.VII.29.1		43,593	0	43,593
		43,593	0	43,593
		37,127	0	37,127
		6,466	0	6,466
		0	0	0
		0	0	0
B.VII.29.2		20,829	0	20,829
		5,850	0	5,850
		14,980	0	14,980
		1,360	0	1,360
		0	0	0
		0	0	0
		0	0	0
		0	0	0
C.		397	0	397
				0
D.		397	0	397

		Institutional funds for R&D - Investments	1,802	0	1,802
		CAS grant for Investments	1,802	0	1,802
		Transfer from CAS Operating Grant to Investments based on Workplace's request to CAS	0	0	0

		6,802	0	6,802
		1,802	0	1,802
		5,000	0	5,000