

Czech Academy of Sciences

Workplace: **Economics Institute of the CAS**

Expenses and Revenues - Realization 2021

Item	Account No.	Index	Main Activity in ths CZK	Other Activity in ths CZK	Total in ths CZK
A.	5	Total Expenses	99,483	0	99,483
A.I.	50	Consumed purchases	1,733	0	1,733
A.I.1.	501	Consumption of materials	1,052	0	1,052
	5011	sub-categories: consumption of fuel	0	0	0
	5012	consumption of propellant fuel	0	0	0
	5013	consumption of materials, protective aids	415	0	415
	5014	low-value assets	575	0	575
	5015	books, magazines	62	0	62
	5018	other materials	0	0	0
A.I.2.	502	Consumption of energy	439	0	439
A.I.3.	503	Consumption of other non-stockable supplies	242	0	242
	5031	sub-categories: water	13	0	13
	5032	steam	0	0	0
	5033	gas	229	0	229
A.I.4.	504	Cost of sold goods	0	0	0
A.II.	51	Services	19,717	0	19,717
A.II.5.	511	Maintenance	4,422	0	4,422
	5111	sub-categories: property maintenance	4,370	0	4,370
	5112	other maintenance	52	0	52
A.II.6.	512	Travel expenses	734	0	734
	5121	sub-categories: national travel expenses	2	0	2
	5122	foreign travel expenses	732	0	732
A.II.7.	513	Representation costs	11	0	11
A.II.8.1.	514	Improvement in limit (non-material property)	0	0	0
A.II.8.2.	518	Other outside services used	14,550	0	14,550
	5181	sub-categories : ground rent	0	0	0
	5182	other rent	0	0	0
	5183	connecting services	513	0	513
	5184	preliminaries	0	0	0
	5185	conference fees etc.	57	0	57
	5186	sewage water	33	0	33
	5187	computer technology services	909	0	909
	5188	purchases of low-value intangible fixed assets	0	0	0
	5189	other services	13,039	0	13,039
A.III.	52	Personnel expenses	63,888	0	63,888
A.III.9.1.	521	Labour expenses	47,514	0	47,514
	5211	sub-categories: wages	42,332	0	42,332
	5212	other personnel expenses	4,960	0	4,960
	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	222	0	222
A.III.9.2.	523	Reimbursements paid during temporary work inability	71	0	71
	5231	reimbursement during temporary work inability according to legislation	71	0	71
	5232	reimbursement during temporary work inability above legislation	0	0	0
A.III.10.	524	Statutory social security expenses	14,926	0	14,926
	52401	sub-categories: health insurance	3,981	0	3,981
	52402	social insurance	10,910	0	10,910
	52403	payment to other EU countries	35	0	35
A.III.12.	527	Social expenses	1,377	0	1,377
	5271	sub-categories: allocation to social fund	848	0	848
	5272	others	529	0	529
A.III.13.	528	Other social expenses	0	0	0

Expenses and Revenues - Budget 2022

Item	Main Activity in ths CZK	Other Activity in ths CZK	Total in ths CZK
A.	108,300	600	108,900
A.I.	3,070	0	3,070
A.I.1.	1,950	0	1,950
	0	0	0
	0	0	0
	900	0	900
	1,000	0	1,000
	50	0	50
	0	0	0
A.I.2.	750	0	750
A.I.3.	370	0	370
	20	0	20
	0	0	0
	350	0	350
A.I.4.	0	0	0
A.II.	22,650	600	23,250
A.II.5.	4,350	0	4,350
	4,300	0	4,300
	50	0	50
A.II.6.	1,300	0	1,300
	0	0	0
	1,300	0	1,300
A.II.7.	100	0	100
A.II.8.1.	0	0	0
A.II.8.2.	16,900	600	17,500
	0	0	0
	0	0	0
	550	0	550
	0	0	0
	100	0	100
	50	0	50
	1,000	0	1,000
	0	0	0
	15,200	600	15,800
A.III.	67,545	0	67,545
A.III.9.1.	50,750	0	50,750
	45,000	0	45,000
	5,500	0	5,500
	0	0	0
	0	0	0
	0	0	0
	250	0	250
A.III.9.2.	45	0	45
	45	0	45
	0	0	0
A.III.10.	15,350	0	15,350
	4,100	0	4,100
	11,200	0	11,200
	50	0	50
A.III.12.	1,400	0	1,400
	900	0	900
	500	0	500
A.III.13.	0	0	0

A.IV.	53	Taxes and fees	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	52	0	52
A.V.	54	Other expenses	8,011	0	8,011
A.V.17.	541	Contractual fines and interest from delayed payment	0	0	0
A.V.18.	542	Other fines and penalties	1	0	1
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	877	0	877
A.V.22.	546	Gifts	71	0	71
A.V.24.1.	547	Improvement in limit (material property)	17	0	17
A.V.23.	548	Shortages and losses	0	0	0
A.V.24.2.	549	Other expenses	7,046	0	7,046
	5491	sub-categories: insurance	404	0	404
	54911	sub-categories: accident insurance	123	0	123
	54912	other insurance	282	0	282
	54919	work accident compensation	0	0	0
	5492	others	5,317	0	5,317
	5493	allocation into purpose-specific fund (FUUP)	1,270	0	1,270
	54931	sub-categories: FUUP - specific funds (provided by CAS)	0	0	0
	54932	FUUP - institutional funds (provided by CAS)	934	0	934
	54933	FUUP - funds of other providers	335	0	335
	54934	FUUP - other	0	0	0
	5499	extraordinary expenses	55	0	55
A.VI.	55	Depreciation, disposed assets, creation of provision	6,081	0	6,081
A.VI.25.	551	Depreciation of tangible and intangible fixed assets	6,081	0	6,081
	5511	sub-categories: depreciation of assets purchased from grant	5,651	0	5,651
	5512	depreciation of assets purchased from own resources	399	0	399
	5513	net book value of assets purchased from grant	0	0	0
	5514	net book value of assets purchased from own resources	30	0	30
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	99,880	0	99,880
B.I.	60	Revenues from own products and services	6,570	0	6,570
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	6,570	0	6,570
	6021	sub-categories: revenues from accommodation	0	0	0
	6022	revenues from conference fees	0	0	0

A.IV.	53	0	53
A.IV.14.	0	0	0
A.IV.15.	1	0	1
A.IV.16.	52	0	52
A.V.	8,262	0	8,262
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.	500	0	500
A.V.22.	2	0	2
A.V.24.1.	20	0	20
A.V.23.	0	0	0
A.V.24.2.	7,740	0	7,740
	500	0	500
	150	0	150
	350	0	350
	0	0	0
	5,000	0	5,000
	2,240	0	2,240
	0	0	0
	1,990	0	1,990
	250	0	250
	0	0	0
	0	0	0
A.VI.	6,720	0	6,720
A.VI.25.	6,720	0	6,720
	6,300	0	6,300
	420	0	420
	0	0	0
	0	0	0
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.	108,300	600	108,900
B.I.	6,300	300	6,600
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	6,300	300	6,600
	0	0	0
	0	0	0

	6023	licences	0	0	0
	6026	revenues from contracts (main activity)	6,570	0	6,570
	6027	revenues from other services	0	0	0
B.I.3.	604	Revenues from merchandise	0	0	0
B.IV.	64	Other revenues	28,888	0	28,888
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	230	0	230
B.IV.17.	648	Clearing of equity accounts	22,481	0	22,481
	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	22,273	0	22,273
	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	18,737	0	18,737
	64835	specific cash donations	1,186	0	1,186
	6484	Social Fund	208	0	208
B.IV.18.	649	Other revenues	6,174	0	6,174
	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	5,651	0	5,651
	6498	other revenues	1	0	1
	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	64,422	0	64,422
B.VII.29.1	691	Operating Grant (CAS)	43,593	0	43,593
	6911	sub-category: institutional	43,593	0	43,593
	69111	sub-categories: CAS grant for research plan	37,127	0	37,127
	69112	CAS grant for operations	6,466	0	6,466
	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)	20,829	0	20,829
	69131	sub-categories: GA CR grants	5,850	0	5,850
	69132	projects of other resorts	14,980	0	14,980
	691321	of which: TA CR grants	1,360	0	1,360
	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	397	0	397
	591	Income tax	0	0	0
D.		Net income/loss after taxation	397	0	397

		Institutional funds for R&D - Investments	6,802	0	6,802
		CAS grant for Investments	1,802	0	1,802
		Transfer from CAS Operating Grant to Investments based on Workplace's request to CAS	5,000	0	5,000

		0	0	0
		6,300	0	6,300
		0	300	300
B.I.3.	0	0	0	0
B.IV.	28,094	300	28,394	
B.IV.12.	0	0	0	
B.IV.13.	0	0	0	
B.IV.14.	0	0	0	
B.IV.15.	10	0	10	
B.IV.16.	86	0	86	
B.IV.17.	21,163	300	21,463	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	20,933	300	21,233	
	0	0	0	
	934	0	934	
	335	0	335	
	17,650	300	17,950	
	2,013	0	2,013	
	230	0	230	
B.IV.18.	6,835	0	6,835	
	0	0	0	
	535	0	535	
	0	0	0	
	0	0	0	
	6,300	0	6,300	
	0	0	0	
	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.	73,906	0	73,906	
B.VII.29.1	50,706	0	50,706	
	50,706	0	50,706	
	41,867	0	41,867	
	8,839	0	8,839	
	0	0	0	
	0	0	0	
B.VII.29.2	23,200	0	23,200	
	6,850	0	6,850	
	12,600	0	12,600	
	350	0	350	
	0	0	0	
	3,750	0	3,750	
	0	0	0	
	0	0	0	
C.	0	0	0	
	0	0	0	
D.	0	0	0	

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