

Expenses and Revenues - Realization 2024

Item	Account No.	I n d e x	Main Activity in ths CZK	Other Activity in ths CZK	Total in ths CZK
A.	5	Total Expenses	121,227	804	122,031
A.I.	50	Consumed purchases	5,878	160	6,037
A.I.1.	501	Consumption of materials	4,649	32	4,681
	5011	sub-categories: consumption of fuel	0	0	0
	5012	consumption of propellent fuel	0	0	0
	5013	consumption of materials, protective aids	2,427	32	2,459
	5014	low-value assets	2,062	0	2,062
	5015	books, magazines	160	0	160
	5016	other materials	0	0	0
A.I.2.	502	Consumption of energy	707	66	773
A.I.3.	503	Consumption of other non-stockable supplies	521	62	583
	5031	sub-categories: water	71	0	71
	5032	steam	0	0	0
	5033	gas	451	62	513
A.I.4.	504	Cost of sold goods	0	0	0
A.II.	51	Services	17,069	587	17,656
A.II.5.	511	Maintenance	1,826	4	1,830
	5111	sub-categories: property maintenance	1,695	4	1,699
	5112	other maintenance	131	0	131
A.II.6.	512	Travel expenses	2,320	1	2,321
	5121	sub-categories:national travel expenses	38	1	39
	5122	foreign travel expenses	2,282	0	2,282
A.II.7.	513	Representation costs	232	0	232
A.II.8.1.	514	Improvement in limit (non-material property)	0	0	0
A.II.8.2.	518	Other outside services used	12,692	581	13,273
	5181	sub-categories : ground rent	0	0	0
	5182	other rent	0	0	0
	5183	connecting services	257	15	272
	5184	preliminaries	0	0	0
	5185	conference fees etc.	159	0	159
	5186	sewage water	98	0	98
	5187	computer technology services	1,616	0	1,616
	5188	purchases of low-value intangible fixed assets	33	0	33
	5189	other services	10,530	566	11,096
A.III.	52	Personnel expenses	81,473	0	81,473
A.III.9.1.	521	Labour expenses	60,497	0	60,497
	5211	sub-categories: wages	55,827	0	55,827
	5212	other personnel expenses	4,441	0	4,441
	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	228	0	228
A.III.9.2.	523	Reimbursements paid during temporary work inability	80	0	80
	5231	reimbursement during temporary work inability according to law	80	0	80
	5232	reimbursement during temporary work inability above law	0	0	0
A.III.10.	524	Statutory social security expenses	19,640	0	19,640
	52401	sub-categories: health insurance	5,295	0	5,295
	52402	social insurance	14,345	0	14,345
	52403	payment to other EU countries	0	0	0
A.III.12.	527	Social expenses	1,257	0	1,257
	5271	sub-categories: allocation to social fund	559	0	559
	5272	others	697	0	697
A.III.13.	528	Other social expenses	0	0	0
A.IV.	53	Taxes and fees	103	0	103
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	102	0	102
A.V.	54	Other expenses	9,416	58	9,474
A.V.17.	541	Contractual fines and interest from delayed payment	12	0	12
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	340	0	340
A.V.22.	546	Gifts	0	0	0
A.V.24.1.	547	Improvement in limit (material property)	44	0	44
A.V.23.	548	Shortages and losses	0	0	0
A.V.24.2.	548	Other expenses	9,020	58	9,078
	5491	sub-categories: insurance	1,337	0	1,337
	54911	sub-categories: accident insurance	163	0	163
	54912	other insurance	1,173	0	1,173
	54919	work accident compensation	0	0	0
	5492	others	4,508	58	4,566
	5493	allocation into purpose-specific fund (FUUP)	3,175	0	3,175
	54931	sub-categories: FUUP - specific funds (provided by CAS)	0	0	0
	54932	FUUP - institutional funds (provided by CAS)	2,236	0	2,236
	54933	FUUP - funds of other providers	939	0	939
	54934	FUUP - other	0	0	0
	5499	extraordinary expenses	0	0	0
A.VI.	55	Depreciation, disposed assets, creation of provisions	7,288	0	7,288
A.VI.25.	551	Depreciation of tangible and intangible fixed assets	7,288	0	7,288
	5511	sub-categories: depreciation of assets purchased from abroad	6,846	0	6,846
	5512	depreciation of assets purchased from own resources	394	0	394
	5513	net book value of assets purchased from grant	0	0	0
	5514	net book value of assets purchased from own resources	48	0	48
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 abroad	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	121,331	1,185	122,516
B.I.	60	Revenues from own products and services	10,143	298	10,441
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	10,143	298	10,441
	6021	sub-categories: revenues from accommodation	0	0	0
	6022	revenues from conference fees	0	0	0
	6023	revenues from contracts (main activity)	10,143	0	10,143
	6027	revenues from other services	0	298	298
B.I.3.	604	Revenues from merchandise	0	0	0
B.IV.	64	Other revenues	26,528	887	27,415
B.IV.12.	641	Contractual fines and delayed payments interest	0	0	0
B.IV.13.	642	Other fines and penalties	1	0	1
B.IV.14.	643	Revenues from uncollectible receivables	0	0	0
B.IV.15.	644	Interest	12	0	12
B.IV.16.	645	Exchange rate profits	945	13	958
B.IV.17.	648	Clearing of equity accounts	18,725	0	18,725
	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	18,217	0	18,217
	64831	sub-categories: specific (from last year - provided by CAS)	0	0	0
	64832	institutional (from last year - provided by CAS)	2,098	0	2,098
	64833	funds of other providers	746	0	746
	64834	specific funds from abroad	8,609	0	8,609
	64835	specific cash donations	6,764	0	6,764
	6484	Social Fund	508	0	508
B.IV.18.	648	Other revenues	6,846	874	7,720
	6491	sub-categories: revenues from conferences	0	0	0
	6492	revenues from ground rent	0	874	874
	6493	revenues from other rent	0	0	0
	6494	contribution for joint activities	0	0	0
	6495	clearing of depreciation of assets purchased from abroad	6,846	0	6,846
	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	84,660	0	84,660
B.VII.29.	691	Operating Grant (CAS)	58,025	0	58,025
	6911	sub-category: institutional	58,025	0	58,025
	69111	sub-categories: CAS grant for research plan	47,534	0	47,534
	69112	CAS grant for operations	10,491	0	10,491
	69113	other contributions (EU, Norwegian fund)	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 from CAS)	26,635	0	26,635
	69131	sub-categories: GA CR grants	5,289	0	5,289
	69132	projects of other resorts	14,552	0	14,552
	691321	of which: TA CR grants	0	0	0
	69133	GA CR grants - co-recipient grants	0	0	0
	69134	other grants - co-recipient grants	6,794	0	6,794
	691341	of which: TA CR grants	0	0	0
	69135	other	0	0	0
C.		Net income/loss before taxation	104	381	485
	591	Income tax	0	0	0
D.		Net income/loss after taxation	104	381	485

	Institutional funds for R&D - Investments	4,302	0	4,302
	CAS grant for Investments	1,802	0	1,802
	Transfer from CAS Operating Grant to Investments based on V	2,500	0	2,500

Expenses and Revenues - Budget 2025

	Main Activity in the CZK	Other Activity in the CZK	Total in the CZK
A.	148,730	5,250	153,980
A.I.	5,280	800	6,080
A.I.1.	4,050	200	4,250
	0	0	0
	2,400	200	2,600
	1,500	0	1,500
	150	0	150
	0	0	0
A.I.2.	700	300	1,000
A.I.3.	530	300	830
	80	0	80
	0	0	0
	450	300	750
A.I.4.	0	0	0
A.II.	24,800	3,350	28,150
A.II.5.	3,200	0	3,200
	3,000	0	3,000
	200	0	200
A.II.6.	2,850	150	3,000
	50	50	100
	2,800	100	2,900
A.II.7.	550	0	550
A.II.8.1.	0	0	0
A.II.8.2.	18,200	3,200	21,400
	0	0	0
	0	0	0
	300	100	400
	0	0	0
	200	0	200
	100	0	100
	2,400	0	2,400
	50	0	50
	15,150	3,100	18,250
A.III.	96,900	0	96,900
A.III.9.1.	71,750	0	71,750
	66,500	0	66,500
	5,000	0	5,000
	0	0	0
	0	0	0
	0	0	0
	250	0	250
A.III.9.2.	100	0	100
	100	0	100
	0	0	0
A.III.10.	23,550	0	23,550
	6,500	0	6,500
	17,000	0	17,000
	50	0	50
A.III.12.	1,500	0	1,500
	700	0	700
	800	0	800
A.III.13.	0	0	0
A.IV.	20	0	20
A.IV.14.	0	0	0
A.IV.15.	0	0	0
A.IV.16.	20	0	20
A.V.	14,330	1,100	15,430
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.	0	0	0
A.V.24.1.	0	0	0
A.V.23.	13,830	1,100	14,930
A.V.24.2.	1,630	0	1,630
	230	0	230
	1,400	0	1,400
	0	0	0
	8,500	1,100	9,600
	3,700	0	3,700
	0	0	0
	2,500	0	2,500
	1,200	0	1,200
	0	0	0
	0	0	0
	0	0	0
A.VI.	7,400	0	7,400
A.VI.25.	7,400	0	7,400
	7,000	0	7,000
	400	0	400
	0	0	0
	0	0	0
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	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.	148,730	5,250	153,980
B.I.	9,700	4,506	14,206
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,700	4,506	14,206
	0	0	0
	0	0	0
	0	0	0
	9,700	0	9,700
	0	4,506	4,506
B.I.3.	0	0	0
B.IV.	30,098	744	30,842
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.	500	0	500
B.IV.17.	22,588	0	22,588
	0	0	0
	0	0	0
	0	0	0
	22,088	0	22,088
B.IV.35.	0	0	0
B.IV.36.	0	0	0
B.IV.37.	0	0	0
B.IV.38.	0	0	0
B.IX.	0	0	0
B.IX.39.	0	0	0
A.X.	0	0	0
A.X.40	0	0	0
B.	148,730	5,250	153,980
B.I.	9,700	4,506	14,206
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,700	4,506	14,206
	0	0	0
	0	0	0
	0	0	0
	9,700	0	9,700
	0	4,506	4,506
B.I.3.	0	0	0
B.IV.	30,098	744	30,842
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.	500	0	500
B.IV.17.	22,588	0	22,588
	0	0	0
	0	0	0
	0	0	0
	22,088	0	22,088
B.IV.35.	0	0	0
B.IV.36.	0	0	0
B.IV.37.	0	0	0
B.IV.38.	0	0	0
B.IX.	0	0	0
B.IX.39.	0	0	0
A.X.	0	0	0
A.X.40	0	0	0
B.	148,730	5,250	153,980
B.I.	9,700	4,506	14,206
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,700	4,506	14,206
	0	0	0
	0	0	0
	0	0	0
	9,700	0	9,700
	0	4,506	4,506
B.I.3.	0	0	0
B.IV.	30,098	744	30,842
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.	500	0	500
B.IV.17.	22,588	0	22,588
	0	0	0
	0	0	0
	0	0	0
	22,088	0	22,088
B.IV.35.	0	0	0
B.IV.36.	0	0	0
B.IV.37.	0	0	0
B.IV.38.	0	0	0
B.IX.	0	0	0
B.IX.39.	0	0	0
A.X.	0	0	0
A.X.40	0	0	0
B.	148,730	5,250	153,980
B.I.	9,700	4,506	14,206
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,700	4,506	14,206
	0	0	0
	0	0	0
	0	0	0
	9,700	0	9,700
	0	4,506	4,506
B.I.3.	0	0	0
B.IV.	30,098	744	30,842
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.	500	0	500
B.IV.17.	22,588	0	22,588
	0	0	0
	0	0	0
	0	0	0
	22,088	0	22,088
B.IV.35.	0	0	0
B.IV.36.	0	0	0
B.IV.37.	0	0	0
B.IV.38.	0	0	0
B.IX.	0	0	0
B.IX.39.	0	0	0
A.X.	0	0	0
A.X.40	0	0	0
B.	148,730	5,250	153,980
B.I.	9,700	4,506	14,206
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,700	4,506	14,206
	0	0	0
	0	0	0
	0	0	0
	9,700	0	9,700
	0	4,506	4,506
B.I.3.	0	0	0
B.IV.	30,098	744	30,842
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.	500	0	500
B.IV.17.	22,588	0	22,588
	0	0	0
	0	0	0
	0	0	0
	22,088	0	22,088
B.IV.35.	0	0	0
B.IV.36.	0	0	0
B.IV.37.	0	0	0
B.IV.38.	0	0	0
B.IX.	0	0	0
B.IX.39.	0	0	0
A.X.	0	0	0
A.X.40	0	0	0
B.	148,730	5,250	153,980
B.I.	9,700	4,506	14,206
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,700	4,506	14,206
	0	0	0
	0	0	0
	0	0	0
	9,700	0	9,700
	0	4,506	4,506
B.I.3.	0	0	0
B.IV.	30,098	744	30,842
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.	500	0	500
B.IV.17.	22,588	0	22,588
	0	0	0
	0	0	0
	0	0	0
	22,088	0	22,088
B.IV.35.	0	0	0
B.IV.36.	0	0	0
B.IV.37.	0	0	0
B.IV.38.	0	0	0
B.IX.	0	0	0
B.IX.39.	0	0	0
A.X.	0	0	0
A.X.40	0	0	0
B.	148,730	5,250	153,980
B.I.	9,700	4,506	14,206
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,700	4,506	14,206
	0	0	0
	0	0	0
	0	0	0
	9,700	0	9,700
	0	4,506	4,506
B.I.3.	0	0	0
B.IV.	30,098	744	30,842
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.	500	0	500
B.IV.17.	22,588	0	22,588
	0	0	0
	0	0	0
	0	0	0
	22,088	0	22,088
B.IV.35.	0	0	0
B.IV.36.	0	0	0
B.IV.37.	0	0	0
B.IV.38.	0	0	0
B.IX.	0	0	0
B.IX.39.	0	0	0
A.X.	0	0	0
A.X.40	0	0	0
B.	148,730	5,250	153,980
B.I.	9,700	4,506	14,206
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,700	4,506	14,206
	0	0	0
	0	0	0
	0	0	0
	9,700	0	9,700
	0	4,506	4,506
B.I.3.	0	0	0
B.IV.	30,098	744	30,842
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.	500	0	500
B.IV.17.	22,588	0	22,588
	0	0	0
	0	0	0
	0	0	0
	22,088	0	22,088
B.IV.35.	0	0	0
B.IV.36.	0	0	0
B.IV.37.	0	0	0
B.IV.38.	0	0	0
B.IX.	0	0	0
B.IX.39.	0	0	0
A.X.	0	0	0
A.X.40	0	0	0
B.	148,730	5,250	153,980
B.I.	9,700	4,506	14,206
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,700	4,506	14,206
	0	0	0
	0	0	0
	0	0	0
	9,700	0	9,700
	0	4,506	4,506
B.I.3.	0	0	0
B.IV.	30,098	744	30,842
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.	500	0	500