

Expenses and Revenues - Budget 2022

Item	Account No.	I n d e x	Main Activity In the CZK	Other Activity In the CZK	Total In the CZK
A.	5	Total Expenses	108,300	600	108,900
A.I.	50	Consumed purchases	3,070	0	3,070
A.I.1.	501	Consumption of materials	1,950	0	1,950
	5011	sub-categories: consumption of fuel	0	0	0
	5012	consumption of propellant fuel	0	0	0
	5013	consumption of materials, protective aids	900	0	900
	5014	low-value assets	1,000	0	1,000
	5015	books, magazines	50	0	50
	5018	other materials	0	0	0
A.I.2.	502	Consumption of energy	750	0	750
A.I.3.	503	Consumption of other non-stockable supplies	370	0	370
	5031	sub-categories: water	20	0	20
	5032	steam	0	0	0
	5033	gas	350	0	350
A.I.4.	504	Cost of sold goods	0	0	0
A.II.	51	Services	22,650	600	23,250
A.II.5.	511	Maintenance	4,350	0	4,350
	5111	sub-categories: property maintenance	4,300	0	4,300
	5112	other maintenance	50	0	50
A.II.6.	512	Travel expenses	1,300	0	1,300
	5121	sub-categories: national travel expenses	0	0	0
	5122	foreign travel expenses	1,300	0	1,300
A.II.7.	513	Representation costs	100	0	100
A.II.8.1.	514	Improvement in limit (non-material property)	0	0	0
A.II.8.2.	518	Other outside services used	16,900	600	17,500
	5181	sub-categories : ground rent	0	0	0
	5182	other rent	0	0	0
	5183	contracting services	550	0	550
	5184	preliminaries	0	0	0
	5185	conference fees etc.	100	0	100
	5186	sewage water	50	0	50
	5187	computer technology services	1,000	0	1,000
	5188	purchases of low-value intangible fixed assets	0	0	0
	5189	other services	15,200	600	15,800
A.III.	52	Personnel expenses	67,545	0	67,545
A.III.9.1.	521	Labour expenses	50,750	0	50,750
	5211	sub-categories: wages	45,000	0	45,000
	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	25	0	25
A.III.9.2.	523	Reimbursements paid during temporary work inability	45	0	45
	5231	reimbursement during temporary work inability according to legislation	45	0	45
	5232	reimbursement during temporary work inability above legislation	0	0	0
A.III.10.	524	Statutory social security expenses	15,350	0	15,350
	52401	sub-categories: health insurance	4,100	0	4,100
	52402	social insurance	11,200	0	11,200
	52403	payment to other EU countries	50	0	50
A.III.12.	527	Social expenses	1,400	0	1,400
	5271	sub-categories: allocation to social fund	900	0	900
	5272	others	500	0	500
A.III.13.	528	Other social expenses	0	0	0
A.IV.	53	Taxes and fees	53	0	53
A.IV.14.	531	Rent 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	8,262	0	8,262
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.	545	Interest	0	0	0
A.V.21.	546	Exchange rate losses	500	0	500
A.V.22.	546	Gifts	2	0	2
A.V.24.1.	547	Improvement in limit (material property)	20	0	20
A.V.23.	548	Shortages and losses	0	0	0
A.V.24.2.	549	Other expenses	7,740	0	7,740
	54911	sub-categories: insurance	500	0	500
	54912	other insurance	350	0	350
	54919	work accident compensation	0	0	0
	5492	others	5,000	0	5,000
	5493	allocation into purpose-specific fund (FUUP)	2,240	0	2,240
	54931	sub-categories: FUUP - specific funds (provided by CAS)	0	0	0
	54932	FUUP - institutional funds (provided by CAS)	1,990	0	1,990
	54933	FUUP - funds of other providers	250	0	250
	5499	extraordinary expenses	0	0	0
A.VI.	55	Depreciation, disposed assets, creation of provision	6,720	0	6,720
A.VI.25.	551	Depreciation of tangible and intangible fixed assets	6,720	0	6,720
	5511	sub-categories: depreciation of assets purchased from grant	6,300	0	6,300
	5512	depreciation of assets purchased from own resources	420	0	420
	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	108,300	600	108,900
B.I.	60	Revenues from own products and services	6,300	300	6,600
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	6,300	300	6,600
	6021	sub-categories: revenues from accommodation	0	0	0
	6022	revenues from conference fees	0	0	0
	6023	fees	0	0	0
	6026	revenues from contracts (main activity)	6,300	0	6,300
	6027	revenues from other services	0	300	300
B.I.3.	604	Revenues from merchandise	0	0	0
B.IV.	64	Other revenues	28,094	300	28,394
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	10	0	10
B.IV.16.	645	Exchange rate profits	86	0	86
B.IV.17.	648	Clearing of equity accounts	21,163	300	21,463
	6481	sub-categories: General reserve fund	0	0	0
	64811	sub-categories: cash donations	0	0	0
	6482	other	0	0	0
	6482	Fixed assets reproduction fund	0	0	0
	6483	Purpose-specific fund	20,933	300	21,233
	64831	sub-categories: specific (from last year - provided by CAS)	0	0	0
	64832	institutional (from last year - provided by CAS)	934	0	934
	64833	funds of other providers	335	0	335
	64834	specific funds from abroad	17,660	300	17,960
	64835	specific cash donations	2,013	0	2,013
	6484	Social Fund	230	0	230
B.IV.18.	649	Other revenues	6,835	0	6,835
	6491	sub-categories: revenues from conferences	0	0	0
	6492	revenues from ground rent	535	0	535
	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	6,300	0	6,300
	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	73,906	0	73,906
B.VII.29.1	691	Operating Grant (CAS)	50,706	0	50,706
	6911	sub-category: institutional	50,706	0	50,706
	69111	sub-categories: CAS grant for research plan	41,867	0	41,867
	69112	CAS grant for operations	8,839	0	8,839
	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)	23,200	0	23,200
	69131	sub-categories: GA CR grants	6,850	0	6,850
	69132	projects of other reports	12,600	0	12,600
	691321	of which: TA CR grants	350	0	350
	69133	GA CR grants - co-recipient grants	0	0	0
	69134	other grants - co-recipient grants	3,750	0	3,750
	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	0	0
D.		Net income/loss after taxation	0	0	0

	Institutional funds for R&D - Investments	7,458	0	7,458
	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
	Implementation of EIS	656	0	656

Expenses and Revenues - Realization 2022

Item	Main Activity In the CZK	Other Activity In the CZK	Total In the CZK
A.	110,410	819	111,229
A.I.	3,249	0	3,249
A.I.1.	2,430	0	2,430
	0	0	0
	0	0	0
	1,545	0	1,545
	806	0	806
	79	0	79
	0	0	0
A.I.2.	504	0	504
A.I.3.	316	0	316
	28	0	28
	0	0	0
	286	0	286
A.I.4.	0	0	0
A.II.	18,545	564	19,109
A.II.5.	869	0	869
	848	0	848
	22	0	22
A.II.6.	1,173	34	1,207
	23	0	23
	1,147	34	1,181
A.II.7.	36	0	36
A.II.8.1.	0	0	0
A.II.8.2.	16,466	530	16,996
	0	0	0
	4	0	4
	543	0	543
	0	0	0
	87	0	87
	46	0	46
	1,136	0	1,136
	0	0	0
	14,650	530	15,180
A.III.	72,713	20	72,733
A.III.9.1.	54,248	20	54,268
	47,790	0	47,790
	6,235	20	6,255
	0	0	0
	0	0	0
	224	0	224
A.III.9.2.	56	0	56
	56	0	56
	0	0	0
A.III.10.	16,952	0	16,952
	4,532	0	4,532
	12,420	0	12,420
	0	0	0
A.III.12.	1,458	0	1,458
	957	0	957
	501	0	501
A.III.13.	0	0	0
A.IV.	5	1	9
A.IV.14.	0	0	0
A.IV.15.	0	1	1
A.IV.16.	8	1	8
A.V.	8,973	234	9,207
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.	795	205	1,001
A.V.22.	0	0	0
A.V.24.1.	0	0	0
A.V.23.	0	0	0
A.V.24.2.	8,176	29	8,205
	1,055	0	1,055
	140	0	140
	915	0	915
	0	0	0
	5,374	29	5,403
	1,747	0	1,747
	0	0	0
	1,275	0	1,275
	474	0	474
	0	0	0
A.VI.	6,921	0	6,921
A.VI.25.	6,921	0	6,921
	6,483	0	6,483
	408	0	408
	25	0	25
A.VI.26.	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.	110,739	1,217	111,956