

Expenses and Revenues - Realization 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	110,410	819	111,229
A.I.	50	Consumed purchases	3,249	0	3,249
A.I.1.	501	Consumption of materials	2,430	0	2,430
	5011	sub-categories: consumption of fuel	0	0	0
	5012	consumption of propellant fuel	0	0	0
	5013	consumption of materials, protective aids	1,545	0	1,545
	5014	low-value assets	806	0	806
	5015	books, magazines	79	0	79
	5016	other materials	0	0	0
A.I.2.	502	Consumption of energy	504	0	504
A.I.3.	503	Consumption of other non-stockable supplies	316	0	316
	5031	sub-categories: water	28	0	28
	5032	steam	0	0	0
	5033	gas	288	0	288
A.I.4.	504	Cost of sold goods	0	0	0
A.II.	51	Services	18,545	564	19,109
A.II.5.	511	Maintenance	869	0	869
	5111	sub-categories: property maintenance	845	0	845
	5112	other maintenance	23	0	23
A.II.6.	512	Travel expenses	1,173	34	1,207
	5121	sub-categories: national travel expenses	26	0	26
	5122	foreign travel expenses	1,147	34	1,181
A.II.7.	513	Representation costs	36	0	36
A.II.8.1.	514	Improvement in limit (non-material property)	0	0	0
A.II.8.2.	516	Other outside services used	16,466	530	16,996
	5161	sub-categories: ground rent	0	0	0
	5162	other rent	0	0	0
	5163	connecting services	543	0	543
	5164	preliminaries	0	0	0
	5165	conference fees etc.	87	0	87
	5166	sewage water	46	0	46
	5167	computer technology services	1,136	0	1,136
	5168	purchases of low-value intangible fixed assets	0	0	0
	5169	other services	14,650	530	15,180
A.III.	52	Personnel expenses	72,713	20	72,733
A.III.9.1.	521	Labour expenses	54,249	20	54,269
	5211	sub-categories: wages	47,790	0	47,790
	5212	other personnel expenses	6,235	20	6,255
	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	224	0	224
A.III.9.2.	523	Reimbursements paid during temporary work inability	56	0	56
	5231	reimbursement during temporary work inability according to legislation	56	0	56
	5232	reimbursement during temporary work inability above legislation	0	0	0
A.III.10.	524	Statutory social security expenses	16,952	0	16,952
	52401	sub-categories: health insurance	4,532	0	4,532
	52402	social insurance	12,420	0	12,420
	52403	payment to other EU countries	0	0	0
A.III.12.	527	Social expenses	1,458	0	1,458
	5271	sub-categories: allocation to social fund	957	0	957
	5272	others	501	0	501
A.III.13.	528	Other social expenses	0	0	0
A.IV.	53	Taxes and fees	8	1	9
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	8	1	9
A.V.	54	Other expenses	8,973	234	9,207
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	796	205	1,001
A.V.22.	546	Gifts	1	0	1
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	8,176	29	8,205
	5491	sub-categories: insurance	1,055	0	1,055
	54911	sub-categories: accident insurance	140	0	140
	54912	other insurance	915	0	915
	54919	work accident compensation	0	0	0
	5492	others	5,372	29	5,401
	5493	allocation into purpose-specific fund (FUUP)	1,747	0	1,747
	54931	sub-categories: FUUP - specific funds (provided by CAS)	0	0	0
	54932	FUUP - institutional funds (provided by CAS)	1,275	0	1,275
	54933	FUUP - funds of other providers	472	0	472
	54934	FUUP - other	0	0	0
	5499	extraordinary expenses	0	0	0
A.VI.	55	Depreciation, disposed assets, creation of provision	6,921	0	6,921
A.VI.25.	551	Depreciation of tangible and intangible fixed assets	6,921	0	6,921
	5511	sub-categories: depreciation of assets purchased from grant	6,480	0	6,480
	5512	depreciation of assets purchased from own resources	409	0	409
	5513	net book value of assets purchased from grant	0	0	0
	5514	net book value of assets purchased from own resources	29	0	29
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	110,739	1,217	111,956
B.I.	60	Revenues from own products and services	11,934	528	12,462
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	11,934	528	12,462
	6021	sub-categories: revenues from accommodation	0	0	0
	6022	revenues from conference fees	0	0	0
	6023	licences	0	0	0
	6024	revenues from contracts (main activity)	11,934	0	11,934
	6027	revenues from other services	528	0	528
B.I.3.	604	Revenues from merchandise	0	0	0
B.IV.	64	Other revenues	27,355	689	28,044
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	395	0	395
B.IV.17.	648	Clearing of equity accounts	20,466	0	20,466
	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	20,133	0	20,133
	64832	sub-categories: specific (from last year - provided by CAS)	0	0	0
	64833	institutional (from last year - provided by CAS)	934	0	934
	64834	funds of other providers	335	0	335
	64835	specific funds from abroad	17,946	0	17,946
	64836	specific cash donations	917	0	917
	6484	Social Fund	333	0	333
B.IV.18.	649	Other revenues	6,489	689	7,179
	6491	sub-categories: revenues from conferences	0	0	0
	6492	revenues from ground rent	0	689	689
	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	6,483	0	6,483
	6498	other revenues	6	0	6
	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	71,450	0	71,450
B.VII.29.1	691	Operating Grant (CAS)	50,218	0	50,218
	6911	sub-category: institutional	50,218	0	50,218
	69111	sub-categories: CAS grant for research plan	41,215	0	41,215
	69112	CAS grant for operations	9,002	0	9,002
	69113	other contributions (EU, Non-eu grants 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)	21,232	0	21,232
	69131	sub-categories: GA CR grants	5,321	0	5,321
	69132	projects of other resorts	12,618	0	12,618
	691321	of which: TA CR grants	367	0	367
	69133	GA CR grants - co-recipient grants	0	0	0
	69134	other grants - co-recipient grants	3,293	0	3,293
	691341	of which: TA CR grants	0	0	0
	69135	other	0	0	0
C.		Net income/loss before taxation	329	399	727
	591	Income tax	0	0	0
D.		Net income/loss after taxation	329	399	727
		Institutional funds for R&D - Investments	8,558	0	8,558
		CAS grant for Investments	1,802	0	1,802
		Transfer from CAS Operating Grant to Investments based on Workplace's request to CAS	6,100	0	6,100
		Implementation EIS	656	0	656

Expenses and Revenues - Budget 2023

Item	Main Activity in the CZK	Other Activity in the CZK	Total in the CZK
A.	123,100	1,350	124,450
A.I.	4,210	0	4,210
A.I.1.	2,900	0	2,900
	0	0	0
	1,350	0	1,350
	1,000	0	1,000
	100	0	100
	0	0	0
A.I.2.	650	0	650
A.I.3.	660	0	660
	60	0	60
	0	0	0
	600	0	600
A.I.4.	0	0	0
A.II.	22,168	1,200	23,368
A.II.5.	2,528	0	2,528
	2,500	0	2,500
	28	0	28
A.II.6.	1,450	100	1,550
	50	0	50
	1,400	100	1,500
A.II.7.	100	0	100
A.II.8.1.	0	0	0
A.II.8.2.	18,090	1,100	19,190
	0	0	0
	0	0	0
	600	0	600
	0	0	0
	100	0	100
	90	0	90
	1,200	0	1,200
	0	0	0
	16,100	1,100	17,200
A.III.	80,100	50	80,150
A.III.9.1.	59,350	50	59,400
	55,000	0	55,000
	4,100	50	4,150
	0	0	0
	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.	18,750	0	18,750
	5,000	0	5,000
	13,700	0	13,700
	50	0	50
A.III.12.	1,900	0	1,900
	1,100	0	1,100
	800	0	800
A.III.13.	0	0	0
A.IV.	11	0	11
A.IV.14.	0	0	0
A.IV.15.	1	0	1
A.IV.16.	10	0	10
A.V.	9,601	100	9,701
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.	100	50	150
A.V.22.	1	0	1
A.V.24.1.	0	0	0
A.V.23.	0	0	0
A.V.24.2.	9,500	50	9,550
	1,300	0	1,300
	200	0	200
	1,100	0	1,100
	0	0	0
	50	0	50
	5,600	50	5,650
	2,600	0	2,600
	0	0	0
	2,300	0	2,300
	300	0	300
	0	0	0
	0	0	0
A.VI.	7,010	0	7,010
A.VI.25.	7,010	0	7,010
	6,600	0	6,600
	410	0	410
	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.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.	123,100	1,350	124,450
B.I.	9,900	700	10,600
B.I.1.	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B.I.2.	9,900	700	10,600
	0	0	0
	0	0	0
	9,900	0	9,900
	0	700	700
B.I.3.	0	0	0
B.IV.	31,504	650	32,154
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.	100	0	100
B.IV.17.	24,793	0	24,793
	0	0	0
	0	0	0
	0	0	0
	24,163	0	24,163
	1,275	0	1,275
	472	0	472
	17,860	0	17,860
	4,556	0	4,556
	630	0	630
B.IV.18.	6,600	650	7,250
	0	650	650
	6,600	0	6,600
	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.VI.	81,695	0	81,695
B.VII.29.1.	57,006	0	57,006
	57,006	0	57,006
	47,264	0	47,264
	9,742	0	9,742
	0	0	0
	0	0	0
B.VII.29.2.	24,690	0	24,690
	6,300	0	6,300
	11,600	0	11,600
	11,600	0	11,600
	6,300	0	6,300
	0	0	0
C.	0	0	0
D.	0	0	0
	2,458	0	2,458
	1,802	0	1,802
	0	0	0
	656	0	656