

Simplified report and public benefit appendix for other organisations using double-entry bookkeeping

PK-142

Court of Justice:

01 Metropolitan Court of Justice

Year:

2 0 1 4

Submitted by: (name of person whose client gateway was used to submit request)

Name	Prefix	Last name	Forename	Additional forenames
Name	001 Dr.	Filepné Szabó	Zsuzsanna	Gabriella
Name at birth		Szabó	Zsuzsanna	Gabriella
Mother's name		Zsebényi	Mária	
Country of birth	Hungary			
City of birth	Budapest			
Date of birth	1 9 6 8 - 0 4 - 0 3			

Name of organization

OTP Fáy András Foundation

Headquarters of organization

Postal code 1 0 5 1

City Budapest

Name of public area Nádor

Type of public area utca

House No. 16

Staircase

Floor

Door

Public benefit ruling No:

1 1 . P K . 6 8 2 4 5 / 1 9 9 2 / 1

Registration number:

0 1 - 0 1 - 0 0 0 3 0 2 4

Tax number

1 8 0 1 4 0 0 8 - 1 - 4 1

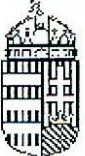
Name of representative

Dr. Vizi E. Szilveszter

Signature of representative

Date:

2 0 1 5 - 0 5 - 1 5

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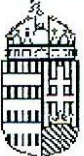
Name of organisation:

OTP Fáy András Foundation

Balance of simplified annual report on financial statements				
<i>(Data in thousands HUF)</i>				
		Previous year	Previous year correction	Current year
Assets				
A.	Fixed assets	117 303		406 197
	I. Intangible assets	31 165		309 901
	II. Tangible assets	86 138		96 296
	III. Investments			
B.	Current assets	567 733		309 568
	I. Stocks	30 076		31 479
	II. Receivables	603		1 785
	III. Securities	52 201		52 201
	IV. Liquid Assets	484 853		224 103
C.	Accrued and deferred assets	16 804		62 373
TOTAL ASSETS		701 840		778 138
EQUITY				
D.	Equity capital	342 553		310 184
	I. Initial capital / called-up capital	100 000		100 000
	II. Change in capital /Profit	271 983		214 281
	III. Profit reserve			
	IV. Valuation reserve			
	V. Profit on year from core activity	-29 430		-4 097
	VI. Profit on year from enterprise activity			
E.	Provisions			
F.	Liabilities	298 389		63 469
	I. Subordinated liabilities			
	II. Long-term liabilities			
	III. Short term liabilities	298 389		63 469
G.	Accrued expenses and deferred income	60 898	28 272	404 485
TOTAL SOURCES		701 840	0	778 138

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Name of organisation:

OTP Fáy András Foundation

Simplified annual report's income statement

	Basic Activity			Enterprise activity			Total		
	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>
1. Net revenues, sales									
2. Capitalised value of performance									
3. Other revenues	396 171	-28 272	662 156				396 171	-28 272	662 156
- membership fee, paid by founder									
- grants	294 715	-28 272	499 496				294 715	-28 272	499 496
- donations	100 385		162 305				100 385		162 305
4. Revenues from financial transactions	8 124		294				8 124		294
5. Exceptional revenues									
of which									
- payment from founder									
- grants									
A. Total revenues (1+2+3+4+5)	404 295	-28 272	662 450				404 295	-28 272	662 450
of which: revenues from public benefit activity	395 100	-28 272	662 450				395 100	-28 272	662 450
6. Material costs	208 014		347 072				208 014		347 072
7. Staff costs	142 846		199 129				142 846		199 129
of which allowances of leading officials	0		0				0		0
8. Depreciation	46 968		85 503				46 968		85 503
9. Other costs	35 897		34 829				35 897		34 829
10. Financial transaction costs	0		14				0		14

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Name of organisation:

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Simplified annual report's income statement - 2

	Basic Activity			Enterprise activity			Total		
	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>
10. Extraordinary costs									
B. Total expenses (6+7+8+9+10+11)	433 725		666 547				433 725		666 547
of which: public benefit activity expenses	433 725		666 422				433 725		666 422
C. Pre-tax result (A-B)	-29 430	-28 272	-4 097				-29 430	-28 272	-4 097
12. Tax payable									
D. Profit after tax	-29 430	-28 272	-4 097				-29 430	-28 272	-4 097
13. Approved dividend									
E. Current year result (D-13)	-29 430	-28 272	-4 097				-29 430	-28 272	-4 097
Supplementary Data									
A. Central budget grants									
B. Local government budget grants									
C. Grants provided from European Union's structural funds and Cohesion Fund	294 715		487 580				294 715		487 580
D. Normative grants									
E. Personal income tax sum determined and remitted according to direction of taxpayers, based on Act CXXVI of 1996	4		35				4		35
F. Public benefit revenues									
Auditor's Clause									
Data are backed by audit <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No									

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1. Identification data of organization

1.1 Name of organization

OTP Fáy András Foundation

1.2 Headquarters of organization

Postal code City

Name of public area Type of public area

House No. Staircase Floor Door

Public benefit ruling No: / /

Registration No.

Tax number

Name of representative

2. Presentation of activities in the current year as per basic goal and public utility work

In 2014 the Foundation continued its financial and economic educational activity of national and international importance, while supporting and providing cultural and scientific, healthcare and educational, child and youth protection activity and assistance. Its work focused on the financial-economic training of the younger generation, career counselling and orientation, scientific work and knowledge-based sponsorship. The Budapest-based Education Centre, set up in 2012, was supplemented by an education centre opened in Nyíregyháza in 2014. Work in these centres was complemented with broad-based and active work throughout the country and in villages in a disadvantaged situation. It added further areas to its cross-border financial-educational work launched in 2013. It has created extensive relations with civilian organisations and various state, local authority organisations and offices. The Foundation provides all its services free of charge and implements its work with the involvement of volunteers.

3. Presentation of public benefit activities (as per activity)

3.1 Designation of public benefit activity

3.2 Public task, relevant law related to public benefit activity:

3.3 Target group of public benefit activity:

3.4 Number of those sharing in public benefit activity

3.5 Main results of public benefit activity:

Participation in educating 32,000 persons to shape their approach, taught in 14,000 training-like forms, with unique methodology. Operating its Education Centres in Budapest and Nyíregyháza, which are unique in Europe, implementing trend-setting economic, financial education. Transfer of knowledge to develop capabilities and skills, providing career advice. Implementing research, preparation of publications, providing books and means to the target groups.



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1. Identification data of organization

1.1 Name of organization

OTP Fáy András Foundation

1.2 Headquarters of organization

Postal code

1051

City

Budapest

Name of public area

Nádor

Type of public area

utca

House No.

16

Staircase

Floor

Door

1.3 Public benefit ruling No.:

11. PK. 68245 / 1992 / 1

1.4 Registration No.

01-01-0003024

1.5 Tax number

18014008-1-41

1.6 Name of representative

Dr. Vizi E. Szilveszter

2. Presentation of activities in the current year as per basic goal and public utility work

3. Presentation of public benefit activities (as per activity)

3.1 Designation of public benefit activity

sports activity, healthy lifestyle, recreational sport

3.2 Public task, relevant law related to public benefit activity:

Preamble and 49§, as well as 6.§, 7§, and 39§ of Act I of 2004 on Sports

3.3 Target group of public benefit activity:

young people, teachers, families and communities

3.4 Number of those sharing in public benefit activity

1 600

3.5 Main results of public benefit activity:

Ensuring the opportunities and means for the target group to engage in recreational activities and sports in the framework of various programmes and camps.

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1. Identification data of organization

1.1 Name of organization

OTP Fáy András Foundation

1.2 Headquarters

Postal code 1051

City: Budapest

Name of public area Nádor

Type of public area utca

House No. 16

Staircase

Floor

Door

1.3 Public benefit ruling No.:

11.PK.68245 / 1992 / 1

1.4 Registration No.

01-01-0003024

1.5 Tax number

18014008-1-41

Name of representative

Dr. Vizi E. Szilveszter

2. Presentation of activities in the present year as per basic goal and public benefit work

3. Presentation of public benefit activities (as per activity)

3.1 Designation of public benefit activity

scientific activity and research

3.2 Public task, relevant to public benefit activity, relevant law:

Act CXXXIV of 2004 on the development of research and technical innovation

3.3 Target group of public benefit activity:

young people, teachers, families, communities

3.4 Number of those sharing in public benefit activity

8 000

3.5 Main results of public benefit activity:

Carrying out scientific activity and research based on contracts concluded with Hungary's leading universities. Implementing specified research within the EU TÁMOP Project. Utilisation of research results and immediate innovation in the given areas. Involvement of target group in research work, transfer of latest results and knowledge at programmes, organisation of professional workshops.



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4. Report on assets used for public benefit activity

(Data in thousands HUF)

4.1	Utilised asset element	Asset element value	Target
	utilisation of own capital	4 024	financial-economic education, shaping views of target group
4.2	Utilised asset element	Asset element value	Target
	utilisation of own capital	8	sports activity, activation of groups
4.3	Utilised asset element	Asset element value	Target
	utilisation of own capital	65	scientific and development activity
	Assets used for public-interest activity (total)	4 097	
	Assets used for public-interest activity (grand total)	4 097	

5. Report on targeted benefits

5.1	Name of targeted benefit	Prior year	Current year
	financial-economic activity	404 104	639 944
5.2	Name of targeted benefit	Prior year	Current year
	library programme, donations	13 426	11 015
5.3	Name of targeted benefit	Prior year	Current year
	programmes, sports activity	6 390	15 463
	Report on targeted benefits (total)	423 920	666 422
	Report on targeted benefits (grand total)	423 920	666 422

6.

6.1		Prior year (1)	Current year (2)
		0	0
6.2		Prior year (1)	Current year (2)
		0	0
A.	Total benefits provided to senior officials	0	0



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Name of organization:

OTP Fáy András Foundation

7. Data needed to ascertain public-interest legal standing

(Data in thousands HUF)

Basic data	Prior year (1)	Current year (2)
B. Total annual revenues	376 023	662 450
of which:		
C. Amount transferred based on Act CXXVI of 1996 on the utilisation of determined part of taxpayer's personal income tax	4	35
D. Public services revenues		
E. Normative assistance		
F. Support from the European Union structural funds and from the Cohesion Fund	294 715	487 580
G. Corrected revenue [B-(C+D+E+F)]	81 304	174 835
H. Total input (expenditures)	433 725	666 547
I. Of which inputs of persona nature	142 846	199 129
J. Input of public interest activity	433 725	666 422
K. After tax result	-57 702	-4 097
L. Number of persons participating in the work of the organisation as volunteers (in accordance with Act LXXXVIII. of 2005 on public interest volunteer work)	25	25
	Fulfilment of indices	
Indices for supply with resources	Yes	No
Ectv. 32. § (4) a) $[(B1+B2)/2 > 1.000.000,- \text{ HUF}]$	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ectv. 32. § (4) b) $[K1+K2 \geq 0]$	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ectv. 32. § (4) c) $[(I1+I2-A1-A2)/(H1+H2) \geq 0,25]$	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Fulfilment of indices	
Indices for social support		
Ectv. 32. § (5) a) $[(C1+C2)/(G1+G2) \geq 0,02]$	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ectv. 32. § (5) b) $[(J1+J2)/(H1+H2) \geq 0,5]$	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ectv. 32. § (5) c) $[(L1+L2)/2 \geq 10 \text{ persons}]$	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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Name of organization:

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Name of assistance programme:	TÁMOP-3.2.1.B-11/1-2012-0001 National Financial and Economic Education Centre of Secondary School Students		
Name of provider:	National Development Agency, successor: Ministry of Human Resources (European Welfare Fund and domestic central budgetary appropriation)		
Source of assistance	central budget	<input type="checkbox"/>	
	local government budget	<input type="checkbox"/>	
	international source	<input checked="" type="checkbox"/>	
	other	<input type="checkbox"/>	
Duration of assistance	10 September 2012 – 31 December 2014		
Amount of assistance	1 103 552 921		
- of which sum for current year	699 250 586		
- sum used in current year	699 152 272		
- sum paid in current year	417 273 472		
	refundable	<input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item			
Personal	149 275 211		
	545 959 507		
Accumulative	3 917 554		
Total	699 152 272		
Presentation of utilisation of support in the current year			
<p>The Foundation continued to operate the Education Centre set up in 2012 in Budapest's 6th district, at 26 Benczúr utca, with a professional staff. Support within the TÁMOP project was used to provide a significant part of their wage and contribution costs. Public procurement proceedings (6 in 2014) realised in the framework of the project boosted the standard of educational activity, as a result of which the Foundation set up a CRM-based complex website and mobile apps, prepared 116 educational and scientific short films with related quiz questions and tests, worked out 5, 30-hour adult-training programmes with permit from the National Office of Labour, and 10 secondary-school modules.</p>			
Presentation of main activities and programmes in the business year			
<p>The Foundation continued its ongoing financial, economic and management educational work in the Education Centre set up in the framework of the project and achieved national coverage, reaching 48 towns (in a disadvantageous situation in convergence regions) in 19 counties. More than 8,000 secondary-level students from 140 schools and civilian organisations took part in the free, cooperative and inspiring trainings. The Foundation provided (hot and cold) meals for the target group attending trainings in the Centre, and the O.K. Centre reached some 20,000 persons (young people, families, experts, teachers) with its knowledge-transfer and attitude shaping programmes (e.g. conferences, workshops, thematic days, festivals, camps, school days). The IT supply was further expanded in 2014. By the end of the project period all indices had been met, and 99% of the awarded grants were realised.</p>			

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Name of organization:

OTP Fáy András Foundation

Name of assistance programme:	TÁMOP- 1.4.1-12/1-2013-0066 Employment programme at the OTP Fáy András Foundation		
Name of provider:	Ministry of Human Resources (European Welfare Fund and Hungarian central budget appropriations)		
Source of assistance	central budget	<input type="checkbox"/>	
	local government budget	<input type="checkbox"/>	
	international source	<input checked="" type="checkbox"/>	
	other	<input type="checkbox"/>	
Duration of assistance	1 February 2014 – 28 February 2015		
Amount of assistance	19 913 092		
- of which sum for current year	16 455 397		
- sum used in current year	16 339 375		
- sum paid in current year	18 408 025		
	refundable	<input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item			
Personal	12 675 027		
	2 813 448		
Accumulative	850 900		
Total	16 339 375		
Presentation of utilisation of support in the current year			
<p>In the framework of the project the Foundation accepted to legally employ five full-time employees (young persons under the age of 30, with higher-education degrees who – prior to the programme – were lastingly unemployed), and further employed them without support for a subsequent 3-month period in Nyíregyháza. The assistance was fundamentally used to cover their wage and contribution costs and, to a lesser extent, to purchase the means needed for employment. The Foundation covered the costs of training the instructors, the purchase of modern training means, vehicle park and operation from its own sources.</p>			
Presentation of main activities and programmes in the business year			
<p>The 5 trainers mastered the professional and methodological materials, the various financial, economic and management modules during their several weeks-long special preparation in the Budapest centre. The trainings are targeted at primary and secondary-level students and promote the effective transfer of knowledge through an inspirational and cooperative methodology. In Nyíregyháza and its vicinity (the Central Hungary Region) the Foundation reached more than 1,500 young persons with its 4-hour, free trainings provided with the use of its own car and modern means park (“trainer’s suitcase”). It also reached (directly and indirectly) an additional several thousand students with its various city programmes and events organised by the Foundation.</p>			

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Name of organization:

OTP Fáy András Foundation

Name of assistance programme:	“2014, the year of ethnic Hungarian middle-school students programme”		
Name of provider:	Ministry of Public Administration and Justice		
Source of assistance	central budget	<input checked="" type="checkbox"/>	
	local government budget	<input type="checkbox"/>	
	international source	<input type="checkbox"/>	
	other	<input type="checkbox"/>	
Duration of assistance	1 March 2014 – 30 September 2014		
Amount of assistance	11 905 000		
- of which sum for current year	11 881 248		
- sum used in current year	11 881 248		
- sum paid in current year	11 905 000		
	refundable	<input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item			
Personal	7 087 265		
	4 793 983		
Accumulative	0		
Total	11 881 248		
Presentation of utilisation of support in the current year			
<p>The Foundation joined the series of programmes in 3 areas: ensuring training curricula for students in Hungarian-inhabited areas beyond the borders and holding trainings; providing training for teachers from beyond the borders, and in preparing publications (Economic and Financial Bases for Students of Primary Schools; Economic and Financial Education in the National Core Curriculum). Alongside lesson plan, the publication included a methodology supplement as well.</p>			
Presentation of main activities and programmes in the business year			
<p>During the month-long tour, trainers of the O.K. Centre met with 1,540 foreign students. The trainings featured 120-180 minute programmes that were adapted to the demands and customs of the given country, and took into consideration the characteristics and interests of the students of various ages. The new trainings also required the production of new means. Teachers from beyond the borders attended a weeklong programme that included trainings in the government holiday home in Balatonöszöd. The publications compiled include 45-minute curricula plans and methodological guidelines for teachers to instruct pupils in the 5th, 6th, 7th and 8th grades (ages 10-14), which fit into the targets set down in the National Core Curriculum and the competency development guidelines.</p>			

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