

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

PK-142

Court of Justice:

Year

01 Metropolitan Court of Justice

2 0 1 5

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 6 - 0 5 - 1 8



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

PK-142

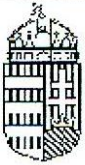
Name of organisation:

OTP Fáy András Foundation

Balance of simplified annual report on financial statements				(Data in THUF)
		Previous year	Previous year correction	Current year
Assets				
A.	Fixed assets	406 197		834 724
	I. Intangible assets	309 901		175 352
	II. Tangible assets	96 296		659 372
	III. Invested financial means			
B.	Current assets	309 568		377 941
	I. Stocks	31 479		28 053
	II. Receivables	1 785		5 210
	III. Securities	52 201		52 201
	IV. Liquid Assets	224 103		292 477
C.	Accrued and deferred assets	62 373		9 892
TOTAL ASSETS		778 138		1 222 557
EQUITY				
D.	Equity capital	310 184		408 780
	I. Initial capital / called-up capital	100 000		100 000
	II. Change in capital /Profit	214 281		210 184
	III. Profit reserve			
	IV. Valuation reserve			
	V. Profit on year from core activity	-4 097		98 596
	VI. Profit on year from enterprise activity			
E.	Provisions			
F.	Liabilities	63 469		35 634
	I. Subordinated liabilities			
	II. Long-term liabilities			
	III. Short term liabilities	63 469		35 634
G.	Accrued expenses and deferred income	404 485		778 143
TOTAL SOURCES		778 138		1 222 557

Fill-in version:2.70.0 Form version: 5.3

Printed: 24.05.2016 15.19.06



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

PK-142

Name of organisation:

OTP Fáy András Foundation

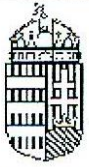
Simplified annual report's income statement

(Data in thousands HUF)

	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	662 156		701 755				662 156		701 755
- membership fee, paid by founder									
- grants	499 496		258 925				499 496		258 925
- donations	162 305		442 827				162 305		442 827
4. Revenues from financial transactions	294		139				294		139
5. Exceptional revenues									
of which									
- payment from founder									
- grants									
A. Total revenues (1+2+3+4+5)	662 450		701 894				662 450		701 894
of which: revenues from public benefit activity	662 450		701 894				662 450		701 894
6. Material costs	347 072		170 394				347 072		170 394
7. Staff costs	199 129		221 811				199 129		221 811
of which allowances of leading officials	0						0		
8. Depreciation	85 503		193 533				85 503		193 533
9. Other costs	34 829		17 135				34 829		17 135
10. Financial transaction costs	14		425				14		425

Fill-in version:2.70.0 Form version: 5.3

Printed: 24.05.2016 15.19.06



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

PK-142

Name of organisation:

OTP Fáy András Foundation

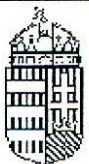
Simplified annual report's income statement - 2

(Data in THUF)

	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>
11. Extraordinary costs									
B. Total expenses (6+7+8+9+10+11)	666 547		603 298				666 547		603 298
of which: public benefit activity expenses	666 422		603 205				666 422		603 205
C. Pre-tax result (A-B)	-4 097		98 596				-4 097		98 596
12. Tax payable									
D. Profit after tax	-4 097		98 596				-4 097		98 596
13. Approved dividend									
E. Current year result (D-13)	-4 097		98 596				-4 097		98 596
Supplementary Data									
A. Central budget grants									
B. Local government budget grants									
C. Grants provided from European Union's structural funds and Cohesion Fund	487 580		210 383				487 580		210 383
D. Normative grants									
E. Personal income tax sum determined and remitted according to direction of taxpayers, based on Act CXXVI of 1996	35		80				35		80
F. Public benefit revenues									
Auditor's Clause									
Data are backed by audit.					<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		

Fill-in version:2.70.0 Form version: 5.3

Printed: 24.05.2016 15.19.06



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

PK-142

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

Public benefit ruling No:

11.PK.68245/1992/1

Registration No.

01-01-0003024

Tax number

18014008-1-41

Name of representative

Dr. Vizi E. Szilveszter

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

In 2015 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 work of the Budapest-based education centre, set up in 2012, was continued to expand in 2015. Together with the programmes implemented with the Nyíregyháza centre, opened in 2015, it was actively present in the villages and regions at a disadvantageous situation. The Foundation launched its international activity in 2013, and further areas were involved in its cross-border financial, economic and educational activity. The Foundation provides all its services free of charge for participants. It has created an extensive system with non-profit organisations and other state and local authority organisations and offices. It also carries out its work with the involvement of volunteers.

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

3.1 Designation of public benefit activity

education, training, dissemination of knowledge

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

Sections 2 (1), 74 (1) and 88 (1) of Act CXC of 2011 on National Public Education to fulfil public tasks.

3.3 Target group of public benefit activity:

young people (children), teachers, families, communities

3.4 Number of those sharing in public benefit activity

41,000

3.5 Main results of public benefit activity:

Operating educational centres in Budapest and Nyíregyháza that are unique in Europe, implementing a trend-setting economic and financial education through trainings. Transfer of capability and skills development knowledge, career advising, participating in the outlook-shaping education of 41,000 people. The Foundation was present at several hundred professional and youth events in both Hungary and abroad.



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

PK-142

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

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:



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

PK-142

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

The Foundation has carried out continuous scientific activity in the past 10 years, which focused on the effective financial, economic education of children and young adults and their career training, and its content and methodological research and development. In 2015 the Foundation focused on the multicultural expansion of educational programmes in its scientific education work. The various research tasks are receiving a more pronounced role in the European Union programmes and the Foundation itself was preparing for a major international challenge and test. The world's largest educational exhibition and fair, the Bettshow, was held in London in January 2016 and the Foundation attended as an exhibitor. It presented its unique methodology and programmes and curricula.

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

3.1 Designation of public benefit activity scientific activity, research, public education

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

Act LXXVI of 2014 on scientific research, development and innovation; Sections 73 and 76 of Act CXL of 1997

3.3 Target group of public benefit activity: young people, families, communities, population

3.4 Number of those sharing in public benefit activity 1,000

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 European Union projects. The immediate utilisation of research results and innovation in the areas concerned. Involvement of target group in research work, transfer of latest results and knowledge at programmes, organisation of professional workshops.



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

PK-142

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

health protection, sports and recreational activity

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

Preamble, Sections 49, 6, 7 and 38 of Act I of 2004 on Sports; Sections 140 (1)-(2) and Section 141 (3) of Act CLIV of 1997

3.3 Target group of public benefit activity:

young people, families, teachers, communities, population

3.4 Number of those sharing in public benefit activity

500

3.5 Main results of public benefit activity:

Providing an opportunity and occasion, as well as means for the target group to carry out recreational activities and engage in sports at various programmes and camps. The Foundation has again, as is by now traditional, supported and taken part in the organisation of the National Basketball Championships for Secondary School Students.



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

PK-142

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

One of the important missions of the Foundation is to educate people about nature protection and to protect nature. The protection of nature is part of its daily operation: a nature friendly operation, an animal-friendly workplace, the adoption of animals kept in the Zoo. It is by now a tradition for the Foundation to stage a large-scale nature protection, conservationist programme on World Earth Day for adults and children, which includes active programmes and lectures as well. Nature conservation for the Foundation is mainly about the continuous teaching and upholding of a conscious approach to environment protection. A special educational material prepared on connections between environmental protection and the business world figures prominently in our education.

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

3.1 Designation of public benefit activity

environmental protection, nature conservation

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

Sections 10 (1), 12 (1), 54 and 55 of Act LIII of 1995 on the General Rules of Environment Protection and Sections 64 (1) and 5 (1) of Act LIII of 1996 on Nature Conservation in Hungary

3.3 Target group of public benefit activity:

3.4 Number of those sharing in public benefit activity

1,000

3.5 Main results of public benefit activity:

Education about nature conservation, together with nature protection are among the major missions of the Foundation. Nature protection forms a part of its daily operation. Professional work includes continuous trainings and programmes related to environmental protection.



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

PK-142

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

Protecting young people, the interest representation of children and young people figure prominently in the educational activity of the Foundation. These topics were in the focal point of our internal and expert-training programmes in 2015. As a result of these trainings, support for children at a disadvantage can become more effective. As of 2015 our trainer colleagues carry out educational follow-up activity to protect young people and consciously work with children who seek mental help from them. Charity work, which is developed through internal professional trainings, is constantly present in the professional work of the trainers.

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

3.1 Designation of public benefit activity

protection of children and young people

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

Sections 14, 15 (2) a-b), 39 (1)-(2), 44/A, 94 (2) and 97 of Act XXXI of 1997 on the Protection of Children and the Administration of Guardianship

3.3 Target group of public benefit activity:

young people, teachers, families, communities, experts

3.4 Number of those sharing in public benefit activity

400

3.5 Main results of public benefit activity:

Holding professional trainings for internal and external experts. Implementing joint projects with the National Bank of Hungary (MNB) to train children living amidst multiple disadvantages in small villages along the Tisza River and providing experience programmes to them.



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

PK-142

Name of organization:

OTP Fáy András Foundation

5. Report on targeted benefits

(Data in THUF)

5.1	Name of targeted benefit	Prior year	Current year
	financial-economic activity	639 944	582 290
5.2	Name of targeted benefit	Prior year	Current year
	library programme, donations	11 015	9 487
5.3	Name of targeted benefit	Prior year	Current year
	programmes, sports activity	15 463	11 521
	Report on targeted benefits (total)	666 422	603 298
	Report on targeted benefits (grand total)	666 422	603 298

6. Allowances provided to senior officials

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



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

PK-142

Name of organization:

OTP Fáy András Foundation

7. Data needed to ascertain public-interest legal standing

(Data in THUF)

Basic data	Prior year (1)	Current year (2)
B. Total annual revenues	662 450	701 894
of which:		
C. Amount transferred based on Act CXXVI of 1996 on the utilisation of determined part of taxpayer's personal income tax	35	80
D. Public services revenues		
E. Normative assistance		
F. Support from the European Union structural funds and from the Cohesion Fund	487 580	210 383
G. Corrected revenue [B-(C+D+E+F)]	174 835	491 431
H. Total input (expenditures)	666 547	603 298
I. Of which inputs of persona nature	199 129	221 811
J. Input of public interest activity	666 422	603 205
K. After tax result	-4 097	98 596
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 checked="" type="checkbox"/>	<input 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"/>

Fill-in version:2.70.0 Form version: 5.3

Printed: 24.05.2016 15.19.07



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

PK-142

Name of organization:

OTP Fáy András Foundation

Name of assistance programme:	TAMOP 3.2.1.B-11/1-2012-0001 National Financial and Economic Education Centre of Secondary Schools	
Name of provider		
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	1 103 454 607	
- of which sum for current year	0	
- sum used in current year	165 109 464	
- sum paid in current year	55 079 332	
	refundable <input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item		
Personal		
Accumulative	165 109 464	
Total	165 109 464	
Presentation of utilisation of support in the current year		
<p>In effect, the project was closed on 31 December 2014. All indicators had been met by the time of the physical closing of the project alongside a 99.9% call-down rate. From the point of view of current year utilisation, the 2015 business year referred to the accounting of depreciation for the current year. Following the physical completion of the project, utilisation in the current year is the sum of depreciation referring for the intangible goods and tangible means purchased from the assistance. The part of the granted assistance that does not appear as cost or input by the closure of the given business year will be shown as delayed revenue.</p>		
Presentation of main activities and programmes in the business year		
<p>An on-site inspection was held following the physical closure of the project and the submittal of the closing report and closing payments request. The running period of the project began from 3 November 2015, during which period the Foundation is obliged to uphold the operation of the OK Centre. The Foundation carried out its financial-economic education activity not only in the education centre set up in the framework of the programme, but achieved a national coverage as well, reaching convergence regions in a disadvantaged situation as well. 24,000 students from 160 schools took part in the programme's free, cooperative, inspirational trainings. With its knowledge transfer and the shaping of awareness programmes (for instance, workshops, thematic days, festivals, camps, school days) the OK Centre reached some 30,000 people (youths, families, experts, teachers).</p>		



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

PK-142

Name of organization:

OTP Fáy András Foundation

Name of assistance programme:	TAMOP- 1.4.1.-12/1-2013-0066 Employment programme at the OTP Fáy András Foundation		
Name of provider	Ministry of Human Resources (EMMI) (European Welfare Fund and Hungarian central budget appropriations EMMI)		
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	19 797 044		
- of which sum for current year	3 457 668		
- sum used in current year	3 457 668		
- sum paid in current year	1 389 019		
	refundable	<input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item			
Personnel	2 530 250		
	927 418		
Accumulative			
Total	3 457 668		
Presentation of utilisation of support in the current year			
In the framework of the project the Foundation accepted to employ 5 full-time staff (with higher education qualifications under the age of 30 who prior to the programme were lastingly unemployed) for a 12-month period, and to further employ them without support for a subsequent 3-month period in Nyíregyháza. The assistance was fundamentally used to cover their wage and contribution costs and ensured a smaller sum for services. The costs of utilisation also include accounted depreciation.			
Presentation of main activities and programmes in the business year			
In the prior year the specially prepared trainers held various financial, economic and management trainings for primary and secondary-school pupils. The special trainings assist the effective transfer of knowledge with their inspirational and cooperative methodology. The Foundation reached more than 4,500 young people with its 4-hour and free trainings in Nyíregyháza and its vicinity (convergence region), by using its own vehicles and modern means. It also reached an additional several thousand students at various city events and events organised by the Foundation (directly and indirectly).			

Fill-in version:2.70.0 Form version: 5.3

Printed: 24.05.2016 15.19.07



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

PK-142

Name of organization:

OTP Fáy András Foundation

Name of assistance programme:	Erasmus+ program No. "2014-1HU01-KA201-002354", O.K.+ 2007-2014 titled competition project for strategic partnership to be realised by several beneficiaries		
Name of provider	Participating organisation: Tempus Public Foundation (National Office)		
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 September 2014 – 31 August 2017		
Amount of assistance	108 426 880		
- of which sum for current year	58 859 358		
- sum used in current year	58 859 358		
- sum paid in current year	43 370 877		
	refundable	<input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item			
Personnel	49 966 750		
Material	8 892 608		
Accumulative			
Total	58 859 358		
Presentation of utilisation of support in the current year			
<p>The project was launched in September 2014. The Foundation takes part in the project as coordinator, 2 Slovak and 2 Romanian schools take part as partners in the implementation. Four new training modules were developed that focus on European Union knowledge. E-learning materials were also prepared to complement the 4 new modules. The adaptation and recasting of the content of certain existing training modules for the Romanian and Slovak economic-educational environment and culture was carried out. The pilot trainings were held in September 2015. A successful multiplication programme and a project meeting were also held.</p>			
Presentation of main activities and programmes in the business year			
<p>Four new training modules were developed in 2015 in the topics of European Union basic, and European Union economic knowledge. The e-learning curricula related to the 4 new modules were also completed. The Romanian and Slovak adaptation of modules for pupils in grades 5-8 and 9-12 was realised in 2015, the adaptation of the new modules is in progress. Translation of the Romanian adapted versions for grades 9-12 was completed in 2015, translation of the other modules is continuing. We tested the new modules in the framework of pilot trainings in September 2015. Research is carried out parallel to the trainings: students take part in questionnaire surveys, teachers in in-depth interview research regarding content and methodology alike.</p>			

Fill-in version:2.70.0 Form version: 5.3

Printed: 24.05.2016 15.19.07



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

PK-142

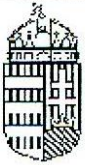
Name of organization:

OTP Fáy András Foundation

Name of assistance programme:	Erasmus+ program KA2 – Strategic youth partnerships, “Career Programme – Going beyond borders”		
Name of provider	Organizers and control body: CSINI (National Institute for Family, Youth and Population Policy)		
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 September 2015 – 31 August 2017		
Amount of assistance	38 825 314		
- of which sum for current year	3 032 567		
- sum used in current year	3 032 567		
- sum paid in current year	15 530 126		
	refundable	<input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item			
Personnel	2 312 391		
Material	720 176		
Accumulative			
Total	3 032 567		
Presentation of utilisation of support in the current year			
The Foundation began realisation of the project in September 2015, in which it sees to coordinator tasks, while a Romanian foundation takes part as partner. The partners in the project accepted to hold international project meetings, organise multiplication programmes, carry out sociological research, and develop and adapt a career programme. The current year utilisation basically implied the wage costs related to these and the costs of the project meetings. The coordinator and the partners fulfil accounting based on recognised cost flat rate.			
Presentation of main activities and programmes in the business year			
Launching the project and its professional preparation was the priority during the 4-month period in 2015, thus an international project meeting was held in September. The project focuses on the inspirational and entertaining, so-called OK Career Program developed by the Foundation for primary and secondary-school students, which is based on the OK method. The aim of the Career Program is to boost the self-knowledge of young people and to identify career possibilities that accord to their capabilities and competencies. An attitude survey took place in Romania which was a secondary research ad primary survey about the expectations of young Romanians about their careers and conscious planning of the future.			

Fill-in version:2.70.0 Form version: 5.3

Printed: 24.05.2016 15.19.07



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

PK-142

Name of organization:

OTP Fáy András Foundation

Name of assistance programme:	Fáy Economic Camp		
Name of provider	National Bank of Hungary		
Source of assistance	central budget	<input type="checkbox"/>	
	local government budget	<input type="checkbox"/>	
	international source	<input type="checkbox"/>	
	other	<input checked="" type="checkbox"/>	
Duration of assistance	22 June 2015 – 17 July 2015		
Amount of assistance	17 000 000		
- of which sum for current year	17 000 000		
- sum used in current year	17 000 000		
- sum paid in current year	0		
	refundable	<input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item			
Personnel			
Material	17 000 000		
Accumulative			
Total	17 000 000		
Presentation of utilisation of support in the current year			
<p>During the support period, a total of 200 students in 5 shifts took part in the Fáy Economic Camp's programmes based on inspirational, interactive trainings, and entertaining and health protection programmes. The Foundation ensured free participation from the support amount to those attending. The camping environment perfectly served the economic camp, the equipment in the classrooms, their situation, the quality of rooms and the services provided ensured the high level of the programme. Apart from the accommodation and meal costs the transfer of knowledge was also ensured through mini and adventure programmes.</p>			
Presentation of main activities and programmes in the business year			
<p>The Fáy Economic Camp was attended by students aged 14 to 17 who had good academic results and/or live in difficult financial circumstances, were at a disadvantage or multiple disadvantages, who came from various parts of the country: Nyíregyháza, Sopron, Kiskuhallas, Gyula, Szombathely, Miskolc, Mezőkövesd, Pusztaszabolcs, Budapest and Székesfehérvár. The support was used to cover the costs of student accommodations and meals, travels and various programmes. The Foundation ensured the costs of staff needed to realise the programme, as well as the applied methodology and training modules. The aim of the trainings is to make the topics of financial management and consciousness more understandable for the age-group with the OK methodology tailored to them, as this has major effects on society.</p>			



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

PK-142

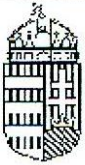
Name of organization:

OTP Fáy András Foundation

Name of assistance programme:	Family economics board game, design and production (BanKing game)		
Name of provider	National Bank of Hungary		
Source of assistance	central budget	<input type="checkbox"/>	
	local government budget	<input type="checkbox"/>	
	international source	<input type="checkbox"/>	
	other	<input checked="" type="checkbox"/>	
Duration of assistance	1 January 2015 – 30 November 2015		
Amount of assistance	25 000 000		
- of which sum for current year	25 000 000		
- sum used in current year	24 672 844		
- sum paid in current year	0		
	refundable	<input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item			
Personnel			
Material	24 672 844		
Accumulative			
Total	24 672 844		
Presentation of utilisation of support in the current year			
<p>The BanKing card game's development was realised in the first half of 2015 through the cooperation of the National Bank and the Foundation. The planning and production of a family management board game was realised in the framework of the programme. Following the production of a classic card game and rules of the game, and a testing period, the game was provided to 7,500 families free of charge. The game was successfully received by both the public and the profession. A mobile app has also been prepared from the game, which is accessible for all, free of charge.</p>			
Presentation of main activities and programmes in the business year			
<p>When developing the BanKing card game, the goal was to create a board game that serves to fill a void and is for the entire family, and special emphasis was placed on the set of rules so that they cover all possible situations in life. The most important element of BanKing is to present the fundamental financial products and clarify their roles. The rules ensure scope of movement to the players, the system of rules can be expanded. Apart from the rules, the card-box also includes a mini "smart aleck" glossary that promotes understanding of the basic financial notions. The game was tested with the participation of several age-groups on many occasions. The advantage of BanKing is not merely that it is an IT-based game, but exists in a physical form, too, thus the experience is not limited to a screen. Regarding its social usefulness, the telephone application has a community building, knowledge sharing role and ensures the familiarisation of the basic financial notions.</p>			

Fill-in version:2.70.0 Form version: 5.3

Printed: 24.05.2016 15.19.08



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

PK-142

Name of organization:

OTP Fáy András Foundation

Name of assistance programme:	Financial training for primary school pupils in a disadvantageous situation from small villages along the Tisza River, financial methodology education of teachers	
Name of provider:	National Bank of Hungary	
Source of assistance	central budget	<input type="checkbox"/>
	local government budget	<input type="checkbox"/>
	international source	<input type="checkbox"/>
	other	<input checked="" type="checkbox"/>
Duration of assistance	1 May 2015 – 31 October 2015	
Amount of assistance	9 322 834	
- of which sum for current year	9 322 834	
- sum used in current year	8 300 517	
- sum paid in current year	9 322 834	
	refundable <input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Breakdown of amounts used in the current year as per item		
Personnel		
Material	9 322 834	
Accumulative		
Total	9 322 834	
Presentation of utilisation of support in the current year		
<p>The programme realised in 2015 can be divided into two parts: in the first half, students arrived in the Budapest OK Education Centre from villages along the Tisza River on a total 10 occasions. During an all-day adventure programme financial, economic and management education took place in a playful manner, accompanied by a programme at the Zoo and sightseeing in Budapest. The travel, meals, trainings and adventure programmes for participants were free. In the second half of the programme teachers were prepared for the teaching of financial and economic knowledge. The wage costs and curriculum and methodology of the programme was ensured by the Foundation from its own sources.</p>		
Presentation of main activities and programmes in the business year		
<p>The financial, economic and management training of some 400 primary school students living in the micro-regions was realised in a special manner – as an excursion to Budapest - in the education programme aimed at familiarising financial knowledge. Apart from shaping the conscious future approach of the students, the main goal of management trainings was to clarify and intensify the basic financial notions, their intensification was realised through playful, practical examples. The financial approach of the participating children was expanded during the adventure programmes in an interactive, inspirational manner. The programme also undertook the training of teachers in the micro-region for teaching financial, economic and management knowledge. The aim of the programme is for those taking part in the education of children to recognise the importance and foundations of financial education and to be familiarised with more effective methodological elements.</p>		