

Name of IP: ADRA Hungary  
 Project Title: PROVIDING LONGER TERM SAFE ACCOMODATION, TRANSPORTATION AND ENVIRONMENT WITH BASIC NEEDS FOR PERSONS  
 Budget Amount Requested in HUF: 359 678 540  
 Project Duration: 01.06.2022 - 31.03.2023  
 Reporting Period: 01.06.2022 - 30.11.2022

EUR  
 915 213

EXCHANGE RATE EUR → HUF  
 333,0000

Line Items		Unit	Nr of Units	%	Unit Cost HUF	Total HUF	Unit Cost EUR	Total EUR	EXPENSES QTR-1	EXPENSES QTR-2
<b>A. STAFF Costs</b>										
A.1	Salaries	Month	7	6	542400	22 780 800	1 380	57 966	5 217 372	11 648 685
A.2	Volunteers or Translators	Days	20	6	3810	457 200				
<b>Total Staff Costs:</b>						<b>23 238 000</b>		<b>57 966</b>	<b>5 217 372</b>	<b>11 648 685</b>
<b>B. OFFICE Costs</b>										
b.1	Office costs	Month	6		100 000	600 000	254	1 527	32 734	333 975
b.2	Visibility	Lumpsum	1		200 000	200 000	509	509		30 700
b.3	Bank Fees	Month	6		50 000	300 000	127	763	10 806	254 847
<b>Total Office Costs:</b>						<b>1 100 000</b>		<b>2 799</b>	<b>43 540</b>	<b>1 056 460</b>
<b>C. OPERATIONAL Costs</b>										
Short term accomodation	Danubius	Room*day	150	6	25 908	23 317 200		59 331		
Short term accomodation	Ibis	Room*day	150	6	19 050	17 145 000	48	43 626	10 143 420	6 179 453
Short term accomodation	Medos - Róppentyű street long term accomodation	Room*day	600	6	26 670	96 012 000	68	244 305		
Long term accomodation	Róppentyű utca deposit	Lumpsum								16 750 000
Long term accomodation	Róppentyű utca monthly fee	month	3,5		16 430 000	57 505 000				57 240 000
Long term accomodation	Róppentyű utca utilities	Lumpsum								3 199 384
Short term accomodation	Food voucher (for 60 persons 2 times per a day)	piece	3600	6	2 000	43 200 000		109 924	528 003	9 199 610
Short term accomodation	NFI - Hygiene kits for 130 persons (in every month)	piece	130	6	5 000	3 900 000	13	9 924	98 280	
Long term accomodation	Apartment 1 (Gitar utca) for 80 persons	Lumpsum	1	5	15 367 000	76 835 000	39 102	195 509	26 123 891	61 468 000
Long term accomodation	Deposit (costs of 2 months)	Lumpsum	1	1	60 198 000	60 198 000	153 176	153 176	30 480 000	
Long term accomodation	Utilities for the apartments	Lumpsum	1	5	450 000	2 250 000	1145	5 725		2 112 902
Long term accomodation	Food parcels (in every month)	piece	80	5	10 000	4 000 000	25	10 178	1 500 000	4 500 000
Long term accomodation	NFI - Hygiene kits	piece	80	5	6 600	2 640 000	17	6 718	422 604	952 320
Transportation	Fuel	Day	30	6	8 333	1 499 940	21	3 817	130 337	474 717
Transportation	Car rental	piece	2	6	361 950	4 343 400	921	11 052	382 270	2 895 600
Long term accomodation	Additional items for the accomodation	Lumpsum							966 597	1 369 080
Transportation	Car rental Deposit	lumpsum							200 000	
Transportation	Additional costs related to transportation									48 590
VDL - various distribution locations such as Tata os Red Star Hotel		Lumpsum							172 353	283 301
<b>Total Operational Costs:</b>						<b>392 845 540</b>		<b>853 284</b>	<b>71 147 755</b>	<b>166 672 957</b>
<b>Total Staff, Office &amp; Operational Costs:</b>						<b>417 183 540</b>		<b>914 048</b>	<b>76 408 667</b>	<b>179 378 103</b>



*Cserbik János*

Cserbik János kuratóriumi elnök

Staff Cost	6%	23 238 000
Office Cost	0%	1 100 000
Operational Cost	94%	392 845 540
<b>Total:</b>		<b>417 183 540</b>

Total Expenses	Variance	%
16 866 057		
16 866 057	-	-
366 709	233 291	61%
30 700	169 300	15%
265 653	34 347	89%
1 100 000	436 938	2
-	23 317 200	0%
16 322 873	822 127	95%
-	96 012 000	0%
16 750 000		
57 240 000		
3 199 384		
9 727 613	33 472 387	23%
98 280	3 801 720	3%
87 591 891	(10 756 891)	114%
30 480 000	29 718 000	51%
2 112 902	137 098	94%
6 000 000	(2 000 000)	150%
1 374 924		
605 054	894 886	40%
3 277 870	1 065 530	75%
2 335 677		
200 000	(200 000)	#ZÉRÓOSZTÓ!
48 590		
455 654	(455 654)	#ZÉRÓOSZTÓ!
		#ZÉRÓOSZTÓ!
237 820 712	175 828 403	61%
255 786 769	176 265 341	61%

71%