

CEITEC achieved a gross profit before taxation CZK 9.6 million. CZK in 2022 which is decrease by 40 % a; CEITEC increased total balance of financial funds from CZK 246m to CZK 347m, namely due to the extra Institutional financial funds decreased by 6 mil. CZK.

The most significant impact on the Institute's economic performance in 2022 was the increase in energy

gainst 2021. This profit is made up by economic surplus of KRYO EM a Genomics central laboratories.  
ordinary revenue of international grants which is deposited in funds an will be spent in next years.

y prices.

## Structure of Revenue in 2021-2022(Plan/Reality) (as of 31/12/2022)

Revenue (Million EUR)	Budget 2021				Budget	
	Plan		Reality		Plan	
	Total	Contribution to Institutional expenditure (charged at end of the year)	Total	Contribution to Institutional expenditure (charged at end of the year)	Total	Contribution to Institutional expenditure (charged at end of the year)
<b>Non-Investment</b>						
Gross institutional funding	6.4	0.4	6.4	0.3	6.9	1.0
International grants	0.8	0.2	0.9	0.2	1.3	0.4
National grants	9.0	1.7	9.3	1.8	9.4	1.8
Other (financial gifts, penalties)	0.0	0.0	0.0	0.0	0.0	0.0
Commercial income	0.8	0.2	0.4	0.1	1.0	0.2
National Recovery Plan (NPO)	0.0	0.0	0.0	0.0	0.5	0.1
"Research Infrastructure" Projects	3.1	0.6	3.1	0.6	3.1	0.6
Funds (social fund, etc.)	2.0	2.0	1.7	1.7	1.8	1.8
Operational Program VVV	2.3	0.8	2.6	0.8	2.0	0.6
<b>Total Non-Investment Revenue</b>	<b>24.5</b>	<b>5.9</b>	<b>24.5</b>	<b>5.5</b>	<b>26.1</b>	<b>6.5</b>
<b>Investment</b>	<b>0</b>					
<b>Investment Revenue</b>	6.5	0.0	6.0	0.0	6.2	
<b>Total Revenue (Investment and Non-Investment)</b>	<b>31.0</b>	<b>5.9</b>	<b>30.5</b>	<b>5.5</b>	<b>32.2</b>	<b>6.5</b>

**Notes:** This table presents structure of revenue

Expenditure and revenue will be reported quarterly, except for Contribution to Institutional Costs (reported annually)

Total expenditure excl. depreciation matches Total revenue for balanced budget

Conversion is 1€ = 25.5CZK

**Structure of Expenditure in 2020-2021**  
**(Plan/Reality)\*\***  
**(as of 31/12/2021)**

**Table 2**

Expenditure (Million EUR)	Budget 2021		Budget 2022		Budget 2023	
	Plan	Reality	Plan	Reality	Plan	Reality
<b>Total Institutional Expenditure (Non-Investment and Investment)</b>	<b>8.6</b>	<b>7.5</b>	<b>8.4</b>	<b>8.2</b>	<b>9.8</b>	<b>8.9</b>
<b>Non-Investment</b>	8.6	7.5	8.4	8.2	8.7	7.6
Contribution to the centralised funds of MU	2.7	2.7	2.4	2.5	2.2	2.1
Building expenditure	2.0	1.7	3.0	2.8	3.4	2.4
Administration	2.2	2.2	2.2	2.2	2.4	2.5
Other indirect expenditure	1.6	0.9	0.8	0.7	0.7	0.7
<b>Investment</b>	0.0	0.0	0.0	0.0	1.1	1.2
<b>Total Research Expenditure (Non-Investment and Investment)</b>	<b>22.4</b>	<b>22.3</b>	<b>23.4</b>	<b>23.6</b>	<b>23</b>	<b>22.6</b>
<b>Non-Investment</b>	15.9	15.7	17.2	17.1	17.4	16.8
Research groups	12.4	12.6	13.9	13.3	13.3	13
Core facilities and services	3.5	3.1	3.3	3.8	4.2	3.7
<b>Investment</b>	6.5	6.6	6.2	6.5	5.6	5.9
<b>Total Non-Investment Expenditure (Research + Institutional)***</b>	<b>24.5</b>	<b>23.1</b>	<b>25.7</b>	<b>25.3</b>	<b>26.1</b>	<b>24.4</b>
<b>Total Investment Expenditure (Research + Institutional)</b>	<b>6.5</b>	<b>6.6</b>	<b>6.2</b>	<b>6.5</b>	<b>6.7</b>	<b>7.1</b>
<b>Undistributed Institutional Source (Non-investment)</b>	<b>0.0</b>	<b>0.7</b>	<b>0.0</b>	<b>-0.2</b>	<b>0</b>	<b>0.6</b>
<b>Total Expenditure (Institutional, Research, and Undistributed Institutional Source)</b>	<b>31.0</b>	<b>30.5</b>	<b>31.8</b>	<b>31.6</b>	<b>32.8</b>	<b>32.1</b>

\*\*Gross categories of direct expenditure (research funding) and indirect expenditure (administration, building expenses), comparing institutional expenditure and research expenditure broken down by investment and

\*\*\* Excluding undistributed (unspent) institutional non-investment sources

**Notes:** This table presents an alternative way to view expenditures - comparing institutional expenditure and research expenditure

Expenditure and revenue will be reported quarterly except for Contribution to Institutional Costs (reported annually)

Reality is reported quarterly

Total expenditure matches Total revenue for balanced budget

1 EUR





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2022		Budget 2023			
Reality		Plan		Reality	
Total	Contribution to Institutional expenditure (charged at end of the year)	Total	Contribution to Institutional expenditure (charged at end of the year)	Total	Contribution to Institutional expenditure (charged at end of the year)
6.9	1.2	7	1.9	7	0.6
1.7	0.3	2.4	0.4	2.9	0.4
7.7	1.4	9.4	1.6	9	1.8
0.0	0.0	0	0	0	0
0.5	0.1	1.1	0.2	0.6	0.1
0.5	0.1	1.2	0.2	1.3	0.3
3.3	0.6	3.1	0.6	3	0.6
1.4	1.4	2.6	2.6	0.7	0.7
2.9	0.8	0.4	0	0.5	0
<b>24.9</b>	<b>5.9</b>	<b>27.2</b>	<b>7.6</b>	<b>25</b>	<b>4.6</b>
<b>6.9</b>	<b>0.0</b>	<b>5.6</b>	<b>0</b>	<b>7.1</b>	<b>0</b>
31.8	5.9	32.8	7.6	32.1	4.6



↓ noninvestment.

**Structure of Revenue in 2021-2022(Plan/Reality)  
(as of 31/12/2022)**

**Table 3**

Revenue (Million CZK)	Budget 2021				Budget 2022		
	Plan		Reality		Plan		
	Total	Contribution to Institutional expenditure (charged at end of the year)	Total	Contribution to Institutional expenditure (charged at end of the year)	Total	Contribution to Institutional expenditure (charged at end of the year)	Total
<b>Non-Investment</b>							
Gross institutional funding	164.0	10.9	164.0	6.5	177.0	24.6	177.0
International grants	20.6	4.0	23.1	4.4	33.0	9.2	43.1
National grants	229.7	43.1	236.4	45.4	240.0	47.0	196.7
Other (financial gifts, penalties)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial income	20.0	5.0	10.5	3.8	25.0	4.5	13.3
National Recovery Plan (NPO)	0.0	0.0	0.0	0.0	13.6	2.2	11.9
"Research Infrastructure" Projects	79.9	15.9	79.8	16.0	80.3	16.0	83.5
Funds (social fund, etc.)	49.9	49.9	43.8	43.8	45.2	45.2	35.9
Operational Program VVV	59.6	20.5	66.4	20.1	51.2	16.3	73.9
<b>Total Non-Investment Revenue</b>	<b>623.7</b>	<b>149.3</b>	<b>624.0</b>	<b>140.0</b>	<b>665.3</b>	<b>165.1</b>	<b>635.2</b>
<b>Investment</b>							
<b>Investment Revenue</b>	<b>165.8</b>		<b>154.0</b>		<b>156.9</b>		<b>175.9</b>
<b>Total Revenue (Investment and Non-Investment)</b>	<b>789.5</b>		<b>778.0</b>	<b>140.0</b>	<b>822.2</b>	<b>165.1</b>	<b>811.2</b>

**Notes:** This table presents structure of revenue

Expenditure and revenue will be reported quarterly, except for Contribution to Institutional Costs (reported annually)

Total expenditure excl. depreciation matches Total revenue for balanced budget

**Structure of Expenditure in 2021-2022**  
**(Plan/Reality)\*\***  
**(as of 31/12/2022)**

**Table 4**

Expenditure (Million CZK)	Budget 2021		Budget 2022		Budget 2023		Budget 2024
	Plan	Reality	Plan	Reality	Plan	Reality	Plan
<b>Total Institutional Expenditure (Non-Investment and Investment)</b>	<b>218.4</b>	<b>190.6</b>	<b>226.4</b>	<b>215.3</b>	<b>0.0</b>		<b>249.6</b>
<b>Non-Investment</b>	218.4	190.6	215.2	209.5	0.0		221.5
<i>Contribution to the centralised funds of MU</i>	69.1	69.1	61.3	64.6			56.7
Building expenditure	50.9	42.7	77.0	72.1			85.6
Administration	57.0	55.2	57.0	56.1			62
Other indirect expenditure	41.4	23.6	19.9	16.7			17.2
<b>Investment</b>	0.0	0.0	11.2	5.8			28.1
<b>Total Research Expenditure (Non-Investment and Investment)</b>	<b>571.1</b>	<b>569.1</b>	<b>595.9</b>	<b>601.8</b>	<b>0.0</b>		<b>585.9</b>
<b>Non-Investment</b>	405.3	399.6	439.0	435.4	0.0		444.2
Research groups	316.3	321.4	354.0	338.6			338
Core facilities and services	89.0	78.2	85.0	96.7			106.2
<b>Investment</b>	165.8	169.5	156.9	166.4			141.7
<b>Total Non-Investment Expenditure (Research + Institutional)**</b>	<b>623.7</b>	<b>590.2</b>	<b>654.2</b>	<b>644.9</b>	<b>0.0</b>		<b>665.7</b>
<b>Total Investment Expenditure (Research + Institutional)</b>	<b>165.8</b>	<b>169.5</b>	<b>168.1</b>	<b>172.2</b>	<b>0.0</b>		<b>169.8</b>
<b>Undistributed Institutional Source (non-investment)</b>	<b>0.0</b>	<b>18.3</b>	<b>-0.1</b>	<b>-5.8</b>			<b>0</b>
<b>Total Expenditure (Institutional, Research, and Undistributed Institutional Source)</b>	<b>789.5</b>	<b>778.0</b>	<b>822.2</b>	<b>811.2</b>	<b>0.0</b>		<b>835.5</b>

\*\*Gross categories of direct expenditure (research funding) and indirect expenditure (administration, building expenses), comparing institutional expenditure and research expenditure broken down by investment

\*\*\* Excluding undistributed (unspent) institutional non-investment sources

**Notes:** This table presents an alternative way to view expenditures - comparing institutional expenditure and research expenditure

Expenditure and revenue will be reported quarterly except for Contribution to Institutional Costs (reported annually)

Reality is reported quarterly

Total expenditure matches Total revenue for balanced budget





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	Budget 2023			
Reality	Plan		Reality	
Contribution to Institutional expenditure (charged at end of the year)	Total	Contribution to Institutional expenditure (charged at end of the year)	Total	Contribution to Institutional expenditure (charged at end of the year)
31.4	178.2	48.2	178.2	14.8
6.7	62.3	10	74.6	10.8
36.4	239.7	40.2	228.8	46.4
0.0	0	0	0.6	0
2.1	29	5	15.1	2.6
2.4	29.8	5.9	33.9	6.6
16.1	78.2	15.9	75.4	15.9
35.9	67.5	67.5	18.8	18.8
19.9	9	0.2	12.6	0.4
<b>150.7</b>	<b>693.7</b>	<b>192.9</b>	<b>638</b>	<b>116.3</b>
	<b>141.7</b>		<b>180.8</b>	
150.7	835.4	192.9	818.8	116.3

23	
Reality	
	226.1
	194.8
	53
	60.8
	63.8
	17.2
	31.3
	576.7
	427.2
	332.1
	95.1
	149.5
	622
	180.8
	16
	818.8

stment and noninvestment.



## Adjusted Profit and Loss Account\*

1.1.2022- 31.12.2022

as of 31/12/2022

Table 7

Revenue (Million CZK)	2021-Reality				2022-Reality				2023-Reality			
	Total	%	Statutory Activities	Supplementary Activities	Total	%	Statutory Activities	Supplementary Activities	Total	%	Statutory Activities	Supplementary Activities
Subsidy and public grants	22.8	71%	22.8	0.0	26.2	74%	26.2	0.0	18	59.29%	18	0
Revenue from sales of own products and services	1.1	3%	0.0	1.1	0.9	3%	0.1	0.9	1	3.31%	0.1	0.9
Funds-spending	1.8	6%	1.8	0.0	1.0	3%	1.0	0.0	4.8	15.69%	4.8	0
Income for depreciation	6.4	20%	6.4	0.0	5.9	17%	5.9	0.0	5.6	18.39%	5.6	0
Other financial revenues (penalties, interests, selling of assets)	0.0	0%	0.0	0.0	1.1	3%	1.1	0.0	1	3.32%	1	0
<b>Total Revenue</b>	<b>32.13</b>	<b>100%</b>	<b>31.07</b>	<b>1.06</b>	<b>35.13</b>	<b>100%</b>	<b>34.26</b>	<b>0.87</b>	<b>30.32</b>	<b>100%</b>	<b>29.41</b>	<b>0.91</b>

\*Expenditure according to national booking legislation and chart of accounts of MU; alternative view of institute finance regarding accounting categories

Expenditure (Million CZK)	2021-Reality				2022-Reality				2023-Reality			
	Total	%	Statutory Activities	Supplementary Activities	Total	%	Statutory Activities	Supplementary Activities	Total	%	Statutory Activities	Supplementary Activities
<i>Personal expenditure</i>	12.71	40%	12.65	0.06	13.18	38%	13.10	0.09	13.42	45%	13.33	0.1
Salaries	9.13	29%	9.09	0.04	9.50	27%	9.44	0.06	9.73	32%	9.65	0.07
Expenditure on agreement outside the empl. relationship	0.33	1%	0.33	0.01	0.27	1%	0.26	0.01	0.2	1%	0.2	0
Social security, health and social insurance incl. social fund	3.25	10%	3.24	0.02	3.41	10%	3.39	0.02	3.5	12%	3.47	0.02
Consumption of material	3.49	11%	3.34	0.15	3.61	10%	3.36	0.24	3.98	13%	3.75	0.23
Repairing and maintenance	0.87	3%	0.86	0.01	1.00	3%	0.98	0.02	0.96	3%	0.9	0.06
Travel expenditure	0.10	0%	0.10	0.00	0.34	1%	0.34	0.00	0.41	1%	0.41	0
Consumption of energy	0.93	3%	0.93	0.00	1.91	5%	1.91	0.00	1.58	5%	1.58	0
Scholarships and bursaries	0.15	0%	0.15	0.00	0.22	1%	0.22	0.00	0.24	1%	0.24	0
Other expenditure incl. Services	2.13	7%	1.95	0.18	1.99	6%	1.82	0.17	1.86	6%	1.65	0.21
Transfers to partners	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0	0%	0	0
Depreciation and amortisation-non public	0.31	1%	0.31	0.00	0.29	1%	0.29	0.00	0.32	1%	0.32	0
Depreciation and amortisation-public	6.38	20%	6.38	0.00	5.93	17%	5.93	0.00	5.58	19%	5.58	0
Levy to central university funds	2.04	6%	2.04	0.00	0.97	3%	0.97	0.00	0.56	2%	0.56	0
Funds-accumulation	2.36	7%	2.36	0.00	5.31	15%	5.31	0.00	1.09	4%	1.09	0
<b>Total Expenditure</b>	<b>31.47</b>	<b>100%</b>	<b>31.07</b>	<b>0.41</b>	<b>34.76</b>	<b>100%</b>	<b>34.23</b>	<b>0.52</b>	<b>30</b>	<b>1</b>	<b>29.4</b>	<b>0.59</b>
	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0		0	0
<b>Profit/Loss Before Taxation</b>	<b>0.66</b>	<b>2%</b>	<b>0.01</b>	<b>0.65</b>	<b>0.38</b>	<b>1%</b>	<b>0.02</b>	<b>0.35</b>	<b>0.33</b>		<b>0.01</b>	<b>0.32</b>

Note: Spending is reported quarterly

**Adjusted Profit and Loss Account\***  
**1.1.2022- 31.12.2022**  
**as of 31/12/2022**

**Table 7**

Revenue (Million CZK)	2021-Reality				2022-Reality				2023-Reality			
	Total	%	Statutory Activities	Supplementary Activities	Total	%	Statutory Activities	Supplementary Activities	Total	%	Statutory Activities	Supplementary Activities
Subsidy and public grants	582.2	71.1%	582.2	0.0	667.2	74.5%	667.2	0.0	458.4	59.30%	458.4	0
Revenue from sales of own products and services	27.5	3.4%	0.5	27.0	24.0	2.7%	2.0	22.0	25.6	3.30%	2.5	23.1
Funds-spending	47.1	5.7%	47.1	0.0	25.3	2.8%	25.3	0.0	121.3	15.70%	121.3	0
Income for depreciation	162.6	19.8%	162.6	0.0	151.2	16.9%	151.2	0.0	142.2	18.40%	142.2	0
Other financial revenues (penalties, interests, selling of assets)	0.0	0.0%	0.0	0.0	28.1	3.1%	27.8	0.3	25.7	3.30%	25.6	0.1
<b>Total Revenue</b>	<b>819.4</b>	<b>100.0%</b>	<b>792.4</b>	<b>27.0</b>	<b>895.9</b>	<b>100.0%</b>	<b>873.6</b>	<b>22.3</b>	<b>773.2</b>	<b>100.00%</b>	<b>750</b>	<b>23.2</b>

\*Expenditure according to national booking legislation and chart of accounts of MU;  
 alternative view of institute finance regarding accounting categories

**Table 8**

Expenditure (Million CZK)	2021-Reality				2022-Reality				2023-Reality			
	Total	%	Statutory Activities	Supplementary Activities	Total	%	Statutory Activities	Supplementary Activities	Total	%	Statutory Activities	Supplementary Activities
<i>Personal expenditure</i>	324.20	40.4%	322.7	1.5	336.19	37.9%	333.98	2.2	342.3	44.80%	339.86	2.44
Salaries	232.7	29.0%	231.8	0.9	242.2	27.3%	240.74	1.5	248	32.40%	246.2	1.8
Expenditure on agreement outside the empl. relationship	8.5	1.1%	8.3	0.2	6.9	0.8%	6.73	0.2	5.1	0.70%	5.08	0.02
Social security, health and social insurance incl. social fund	83.0	10.3%	82.6	0.4	87.0	9.8%	86.51	0.5	89.2	11.70%	88.58	0.62
Consumption of material	89.10	11.1%	85.2	3.9	91.97	10.4%	85.74	6.2	101.4	13.30%	95.6	5.8
Repairing and maintenance	22.30	2.8%	22.0	0.3	25.54	2.9%	25.07	0.5	24.5	3.20%	23	1.5
Travel expenditure	2.50	0.3%	2.5	0.0	8.78	1.0%	8.68	0.1	10.55	1.40%	10.43	0.12
Consumption of energy	23.70	3.0%	23.7	0.0	48.66	5.5%	48.66	0.0	40.35	5.30%	40.35	0
Scholarships and bursaries	3.70	0.5%	3.7	0.0	5.68	0.6%	5.68	0.0	6.19	0.80%	6.19	0
Other expenditure incl. Services	54.30	6.8%	49.7	4.6	50.69	5.7%	46.40	4.3	47.38	6.20%	42.14	5.24
Transfers to partners	0.00	0.0%	0.0	0.0	0.00	0.0%	0.00	0.0	0	0.00%	0	0
Depreciation and amortisation-non public	8.00	1.0%	8.0	0.0	7.48	0.8%	7.48	0.0	8.06	1.10%	8.06	0
Depreciation and amortisation-public	162.60	20.3%	162.6	0.0	151.22	17.1%	151.22	0.0	142.18	18.60%	142.18	0
Levy to central university funds	52.00	6.5%	52.0	0.0	24.65	2.8%	24.65	0.0	14.2	1.90%	14.2	0
Funds-accumulation	60.10	7.5%	60.1	0.0	135.40	15.3%	135.40	0.0	27.79	3.60%	27.79	0
<b>Total Expenditure</b>	<b>802.5</b>	<b>1.0</b>	<b>792.2</b>	<b>10.3</b>	<b>886.3</b>	<b>100.0%</b>	<b>872.96</b>	<b>13.3</b>	<b>764.9</b>	<b>100.00%</b>	<b>749.8</b>	<b>15.1</b>
<b>Profit/Loss Before Taxation</b>	<b>16.9</b>		<b>0.2</b>	<b>16.7</b>	<b>9.6</b>		<b>0.6</b>	<b>9.0</b>	<b>8.3</b>		<b>0.2</b>	<b>8.1</b>

**Note:** Spending is reported quarterly

## Balance of Funds\*

### 1.1.2022- 31.12.2022

**Table 9**

Balance of Funds (Million EUR)	Initial Balance		Accumulation		Spending	Balance
	As of January 1 2021	Total (+)	Of Which: Assigned Income (+)	Of Which: Transfer from/to Other Fund (+/-)	Total (+)	As of December 31 2021
	(a)	(b)	(c)	(d)	(e)	(f) f=a+b-e
<i>Reserve fund</i>	1.24	0.31	0	0	0	1.55
<i>Fund for operational purposes</i>	4.57	0	0	0	1.13	3.44
<i>Social fund</i>	0	0.1	0	0	0.1	0
<i>Fund for earmarked financial resources</i>	6.93	1.14	0	0	4.34	3.72
of which: national and foreign grants	6.61	1.1	0	0	4.03	3.69
of which: institutional sources	0.32	0.04	0	0	0.32	0.04
<i>Capital assets regeneration fund</i>	0.89	0.16	0	0	0.16	0.89
<b>Total Funds</b>	<b>13.63</b>	<b>1.71</b>	<b>0</b>	<b>0</b>	<b>5.73</b>	<b>9.6</b>

\*This table presents aggregate savings of the Institute

**Notes:** Balance of Funds is reported annually

Conversion is 1€ = 25.5CZK

## Balance of Funds\*

### 1.1.2022- 31.12.2022

Table 10

	Initial Balance		Accumulation		Spending	Balance
	As of January 1 2022	Total (+)	Of Which: Assigned Income (+)	Of Which: Transfer from/to Other Fund (+/-)	Total (+)	As of December 31 2021
Balance of Funds (Million CZK)	(a)	(b)	(c)	(d)	(e)	(f) f=a+b-e
<i>Reserve fund</i>	31.62	7.9				39.52
<i>Fund for operational purposes</i>	116.6	0.1			28.94	87.76
<i>Social fund</i>	0	2.48			2.48	0
<i>Fund for earmarked financial resources</i>	176.61	29.06			110.75	94.92
of which: national and foreign grants	168.53	28.16			102.67	94.02
of which: institutional sources	8.08	0.9			8.08	0.9
<i>Capital assets regeneration fund</i>	22.77	3.96			4.07	22.66
<b>Total Funds</b>	<b>347.6</b>	<b>43.5</b>			<b>146.24</b>	<b>244.86</b>

\*This table presents aggregate savings of the Institute

**Note:** Balance of Funds is reported annually