

1	8	2	4	8	6	7	0	1	4	3									
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Statisztikai számjel vagy adószám (csekk számlaszám)

Az egyéb szervezet megnevezése: **Csodalámpa Óhaj-Sóhaj Kivánságteljesítő Alapítvány**

Az egyéb szervezet címe: **1125 Budapest, Alsó-Svábhegyi út 11**

BALANCE SHEET OF SIMPLIFIED NONPROFIT FINANCIAL STATEMENTS OF OTHER ENTITIES KEEPING DOULE-ENTRY BOOKS

2	0	1	2
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data in THUF

Item	Description	Previous year	Prior years adjustments	This year
a	b	c	d	e
1	A. Non-current Assets (2.-4.)	398		279
2	I. Intangible Assets			
3	II. Tangible Assets	398		279
4	III. Financial Investments			
5	B. Current Assets (7. - 10. sorok)	78 481		72 163
6	I. Inventory			
7	II. Receivables	5		5
8	III. Securities	76 043		68 075
9	IV. Liquid Assets	2 433		4 083
10	C. Prepayments and Accrued Income	801		332
11	TOTAL ASSETS (1.+ 6. + 11. sor)	79 680		72 774
12	D. Shareholder's Equity (14. - 19. sorok)	42 488		40 271
13	I. Initial Capital / Share Capital	100		100
14	II. Capital Change/Results	30 360		42 388
15	III. Non-distributable Reserve			
16	IV. Revaluation Reserve			
17	V. Result of the business year from ordinary activities (from activities of public utility)	12 028		-2 217
18	VI. Result of the business year from entrepreneurial activities			
19	E. Provisions	0		0
20	F. Liabilities (21. - 23. sorok)	1 010		928
21	I. Subordinated liabilities			
22	II. Long-term liabilities			
23	III. Short-term liabilities	1 010		928
24	G. Accrued expenses and Deferred Income	36 182		31 575
25	TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY (13.+20.+24.)	79 680		72 774

Date: Budapest, 2013.05.24

Representative of the organisation

1	8	2	4	8	6	7	0	1	4	3									
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Statistikai számjel vagy adószám (cekk számlaszám)

Name of the organisation:

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány

Adress

1125 Budapest, Alsó-Svábhegyi út 11

**INCOME STATEMENT OF SIMPLIFIED NONPROFIT FINANCIAL STATEMENTS OF OTHER ENTITIES KEEPING DOUBLE-ENTRY BOOKS
2012.**

Data in THUF

Item	Description	Previous year			Prior years adjustments			This year		
		Ord. Act.	Entr. Act.	Total	Ord. Act.	Entr. Act.	Total	Ord. Act.	Entr. Act.	Total
1	1. Net Sales Revenue			0			0			0
2	2. Own performance capitalized			0			0			0
3	3. Other income	66 926		66 926			0	56 447		56 447
4	Including: - grants	10 265		10 265			0			0
5	- donations	23 951		23 951			0	30 375		30 375
5	- dues			0			0			0
6	- cash in from founder			0			0			0
7	- detached financial fund	1 600		1 600			0			0
8	- other	31 110		31 110			0	26 072		26 072
9	4. Income from financial transactions	3 105		3 105			0	6 305		6 305
10	5. Extraordinary income			0			0			0
11	Including: - cash in from founder			0			0			0
12	- grants			0			0			0
11	A. Total revenue (1.+ 2. + 3. + 4. + 5.)	70 031	0	70 031	0	0	0	62 752	0	62 752
12	Including: income from public benefit activities	66 224		66 224			0	55 373		55 373
13	6. Material costs	13 418		13 418			0	11 992		11 992
14	7. Employee costs	14 702		14 702			0	16 223		16 223
15	Including: benefits of executive officers			0			0			0
16	8. Depreciation	140		140			0	230		230
17	9. Other expenses	29 741		29 741			0	36 524		36 524
18	10. Expenses on financial transactions	2		2			0			0
19	11. Extraordinary expenses			0			0			0
20	B. Total expenses (6.+ 7.+ 8.+ 9. + 10. + 11.)	58 003	0	58 003	0	0	0	64 969	0	64 969
21	Including: expenses from public benefit activities	29 727		29 727			0	35 411		35 411
22	C. Profit before tax (A - B)	12 028	0	12 028	0	0	0	-2 217	0	-2 217
23	12. Tax payable			0			0			0
24	D. Profit after tax (C - 12.)	12 028	0	12 028	0	0	0	-2 217	0	-2 217
25	13. Approved dividend			0			0			0
26	E. Profit or loss for the year (D - 13.)	12 028	0	12 028	0	0	0	-2 217	0	-2 217

Date: Budapest, 2013.05.24

Representative of the organisation

1	8	2	4	8	6	7	0	1	4	3									
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Statisztikai számjel vagy adószám (csekk számlaszám)

Name of the organisation:

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány

Address:

1125 Budapest, Alsó-Svábhegyi út 11

**INCOME STATEMENT OF SIMPLIFIED NONPROFIT FINANCIAL STATEMENTS OF OTHER ENTITIES KEEPING DOUBLE-ENTRY BOOKS
2012.**

ADDITIONAL INFORMATION

	Prior year	This year	THUF Amendment
A. Central budget grant	1 600		
B. Local budget grant			
C. Grant from the EU structure fund and from the Cohesion fund.			
D. Normative grants			
E. Usage of PIT grants according to 1996. year CXXVI. Law.	19 239	12 186	
F. Income from public services			

Date: Budapest, 2013.05.24

Representative of the organisation

**Simplified financial statement and public benefit report of
nonprofit and other entities
2012**

PK-142

1. Identifying data of the entity

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány Magic Lamp Wish-Granting Foundation

1.2. Seat

1125 Budapest, Alsó-Svábhegyi út 11

1.3. Registry order number:

1 6 P K 6 0 5 4 9 2 0 0 3 2

1.4. Registration number:

/ / 8 9 2 9

1.5. Entity's tax number:

1 8 2 4 8 6 7 0 - 1 - 4 3

1.6. Name of deputy:

Petri Sándor

2. Introduction of the main goal and public benefit activities made in this year.

The Magic Lamp Foundation fulfills wishes of children with life-threatening disease since 2003. Our aim is the **psychic support, rehabilitation in a psychological way** for the diseased children and their parents: granting an „impossible” wish, can give strength to win the battle against the illness, and can break up the sometimes yearlong bitter routine of painful treatments for children and their parents alike.

In 2012 we give joy for 270 children with the help of our supporters and volunteers; til the end of 2012 we fulfilled altogether 1936 wishes.

With the ongoing support of a book-dealer supporter, we continued to operate our Csodalámpa Book corners in 14 Budapest and regional children's hospitals. We want to make the treatments easier with this. Furthermore we make common programs with more schools in Budapest, where the wishes are fulfilled with the help of the students and teachers. The aim of this program going since 7 years is to make the children's knowledge of the CSR deeper, so if one has the chance, it is an obligation to help the needy people.

3. Introduction of the public benefit activities

3.1. Name of public benefit activity:

rehabilitation, family help

3.2. Law relating to public benefit activity:

1997. évi CLVI. Tv.

social work, family help, children- and youth protection, children and youth representation

3.3. Target audience of public benefit activities:

children between age 3-18 with a life-threatening disease and being under medical treatment

3.4. Headcount of the paupers from the public benefit activity:

270

3.5. Közhasznú tevékenység főbb eredményei:

From 2003 till 2012.12.31 they managed to fulfill 1936 wishes, including 270 in 2012. The Magic Lamp fulfills always own wishes of the children, for example games, visiting the Bugatti factory or meeting Joe Satriani on his concert in Budapest (fulfills in 2012). According to the feedbacks from the doctors, children and their parents the joy of the fulfillment of a wish contributed in a lot of cases to the healing of the children, healing from the depressed mood and psychic status.

Date

Budapest, 2013.05.24

Representative of the organisation

P. H.

Simplified financial statement and public benefit report of nonprofit and other entities 2012	PK-142
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Entity's name:

Csodalámpa Óhaj-Sóhaj Kivánságteljesítő Alapítvány	Magic Lamp Wish-Granting Foundation
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4. Assets used for public benefit activity *(Data in THUF.)*

4.1.	Name of asset used	Value of asset	Goal of use
	donation	30 375	wishgranting
4.2.	Name of asset used	Value of asset	Goal of use
	incom from financial activities	5 036	wishgranting
4.3.	Name of asset used	Value of asset	Goal of use
Statement of assets used for public benefit activities (total)		35 411	

5. Statement of benefits from the goal

5.1.	Name of benefit from the goal	Prior year	This year
	wishgranting	29 727	35 411
5.2.	Name of benefit from the goal	Prior year	This year
5.3.	Name of benefit from the goal	Prior year	This year
Statement of benefits from goal (total)		29 727	35 411

6. Benefits given to executive officers

6.1.	Function	Prior year (1)	This year (2)
6.1.	Function	Prior year (1)	This year (2)
A.	Total benefits given to executive officers:		

Date: Budapest, 2013.05.24

Representative of the organisation

P.H.

Simplified financial statement and public benefit report of nonprofit and other entities 2012	PK-142
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Entity's name:

Csodalámpa Óhaj-Sóhaj Kivánságteljesítő Alapítvány	Magic Lamp Wish-Granting Foundation
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7. Indexes used to diagnose the public benefit title		(Adatok ezer forintban.)	
Base data	Prior year (1)	This year (2)	
B. Total income for the year	70 031	62 752	
including:			
C. Usage of PIT grants according to 1996. year CXXVI. Law.	19 239	12 186	
D. Income from public services	0	0	
E. Normative grants	0	0	
F. Grant from the EU structure fund and from the Cohesion fund.	0	0	
G. Corrected income [B-(C+D+E+F)]	50 792	50 566	
H. Total expenses	58 003	64 969	
I. Including personnel expenses	14 702	16 223	
J. Expenses from public benefit activities	29 727	35 411	
K. Profit after tax	12 028	-2 217	
L. Number of volunteers according to 2005. year LXXXVIII. Law.	127	144	
<i>Indexes about provided means</i>		<i>Fulfilment of the index</i>	
	Yes	No	
<i>Ectv. 32. § (4) a) [(B1+B2)/2 > 1.000.000,- Ft]</i>	X		
<i>Ectv. 32. § (4) b) [K1+K2>=0]</i>	X		
<i>Ectv. 32. § (4) c) [(I1+I2-A1-A2)/(H1+H2)>=0,25]</i>	X		
<i>Indexes about social grants</i>		<i>Fulfilment of the index</i>	
<i>Ectv. 32. § (5) a) [(C1+C2)/(G1+G2)>=0,02]</i>	X		
<i>Ectv. 32. § (5) b) [(J1+J2)/(H1+H2)>=0,5]</i>	X		
<i>Ectv. 32. § (5) c) [(L1+L2)/2>=10 fő]</i>	X		

Date: Budapest, 2013.05.24

Representative of the organisation

P.H.

**Simplified financial statement and public benefit report of
nonprofit and other entities
2012**

Szervezet neve:

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány

Magic Lamp Wish-Granting Foundation

Name of the support program:	Support of the regular activity of Magic Lamp Wish-Granting Foundation	
Name of the supporter	FGSZ Földgázszállító Zrt.	
Source of the support	central governmental budget	<input type="checkbox"/>
	city council budget	<input type="checkbox"/>
	international source	<input type="checkbox"/>
	other business	<input checked="" type="checkbox"/>
Period of support		
Amount of support:	4 000 000 Ft	
- support per this year:	4 000 000 Ft	
- amount used in this year:	4 000 000 Ft	
- amount paid to the organisation th	4 000 000 Ft	
Type of support	refundable <input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Amount of utilized amount this year according to titles:		
Human Resource	744 000 Ft	
Material	3 256 000 Ft	
Accumulative		
Total:		
Introduction of the usage of support:		
<p>In 2012 we have fulfilled 270 wishes of which 25 were granted of the support of FGSZ Földgázszállító Kft. The wishes came from Budapest and 15 other county. The most wishes were granted from Budapest and Borsod county. If you inspect the type of wishes granted you can see that "to get something" became less popular than last year . This is explained by the bigger number of travels abroad and the number of wishes with an "experience" like tandem jump, cruising with a ship, sightseeing flight or watching a football match. It is still a big hit especially among girls traveling to Disneyland where they can get a lifelong experience. Among the material wishes you can find laptops, PCs, garden playground X-Box or robot dino. You can find a report about the wishes with pictures on our websites well.</p> <p>According to the oral agreement with the supporter 3.256.000 HUF of the support was granted to wishes while the rest of the amount was spent on the operation of the foundation which can not be allocated exactly to various wishes.</p>		

Date: Budapest, 2013.05.24

Representative of the organisation.

P.H.

**Simplified financial statement and public benefit report of
nonprofit and other entities
2012**

Szervezet neve:

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány

Magic Lamp Wish-Granting Foundation

Name of the support program:	A Csodalámpa Alapítvány cél szerinti működésének támogatása	
Name of the supporter	E.ON Hungária Zrt.	
Source of the support	central governmental budget	<input type="checkbox"/>
	city council budget	<input type="checkbox"/>
	international source	<input type="checkbox"/>
	other business	<input checked="" type="checkbox"/>
Period of support		
Amount of support:	4 000 000 Ft	
- support per this year:	4 000 000 Ft	
- amount used in this year:	4 000 000 Ft	
- amount paid to the organisation th	4 000 000 Ft	
Type of support	refundable <input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Amount of utilized amount this year according to titles:		
Human Resource	647 105 Ft	
Material	3 352 895 Ft	
Accumulative		
Total:		
Introduction of the usage of support:		
<p>During 2012 we have fulfilled 270 wishes in total from which 17 was fulfilled of the support of EON Hungária Zrt. The wishes came from Budapest and 11 county.</p> <p>According to the type of wishes 9 out of 17 wishes were material . The other wishes were in connection of some kind of experience. Three children could travel to the French Disneyland other three children could stroke dophlins and one other big boy could stand in the pilot cabin of TGV and an other one could cheer his favourite team in Manchester.</p> <p>According to the oral agreement with the supporter HUF 3.352.895 was spent on the fulfillment of wishes the rest of the amount was spent on admin costs of the Foundation which can not be allocated to single wishes. You can find a report of all the wishes granted on our website.</p>		

Date: Budapest, 2013.05.24

Representative of the organisation.

P.H.

**Simplified financial statement and public benefit report of
nonprofit and other entities
2012**

Szervezet neve:

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány

Magic Lamp Wish-Granting Foundation

Name of the support program:	1% of personal income tax contributions for 2010	
Name of the supporter	1%	
Source of the support	central governmental budget	<input checked="" type="checkbox"/>
	city council budget	<input type="checkbox"/>
	international source	<input type="checkbox"/>
	other business	<input type="checkbox"/>
Period of support	1 January 2012 - 31 December 2012	
Amount of support:		16 846 864 Ft
- support per this year:		16 846 864 Ft
- amount used in this year:		16 846 864 Ft
- amount paid to the organisation this year:		
Type of support	refundable <input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
Amount of utilized amount this year according to titles:		
Human Resource Cost		2 936 481 Ft
Material		13 910 383 Ft
Accumulative		
Total:		
Introduction of the usage of support:		
<p>According to the law relevant for the 1% support 78% (HUF 13.095.024) was spent on core activities (fulfillment of wishes) and 22% (HUF 3.751.840) was spent on the administration cost of the Foundation (wages, telephone costs, PR and press costs and the development of our volunteer network). We would like to stress out that the amount used up from the 1% was far less than it is permitted by the 1996. CXXVI. law 7.§ (9) paragraph which is 50%.</p>		
Introduction of the main activities and programs conducted in the business year.		
<p>The Magic Lamp Wish-Granting Foundation has completed an other successful year in 2012. We have fulfilled the wishes of 270 heavily ill children around the country. This is an outstanding result if we take into account the bankruptcy of MALÉV and the difficult economic situation which affects all our supporting partners. We could offset the effect of the decreased PIT in the filed of 1% supports with the help of our volunteers and supporters as well.</p> <p>You can find a report on our website of all our granted wishes with pictures as well. (www.csodalampa.hu)</p> <p>Additionally to our core activity we continued the organisation of the story-telling afternoons in the hospitals granted by various volunteering actors from Budapest and the country side. With the help of LIBRI we could also develop the supply of our book corners in this way giving an alternative for watching TV for the little children in the hospitals.</p> <p>We hold our regular yearly volunteer meeting at the Margareth Island with our long-time supporter the Margitszigeti Bringóvár. Our volunteers came from all part of the country the joint cheerfulness and exchange of experiences forged the Magic Lamp team together.</p>		

Date: Budapest, 2013.05.24

Representative of the organisation.

P.H.