

FINANCIAL REPORT of the FERENCZI HOUSE PROJECT: 2006.01.01 - 2009.12.31.

According to the bank statements of the S. Ferenczi Society & the Int. Ferenczi Foundation

| No. | Name | Donation | | | | Int. Ferenczi Found: IFF Ferenczi Society: FS Bank account |
|------------------------|------|------------------|------------------|--------------|---------------------|--|
| | | EUR | USD | CAD | HUF | |
| Total donations | | 30.513,25 | 32.510,00 | 30,00 | 3.056.976,00 | |

Expenses

| | | | | |
|---|-----------------|------------------|-----------|----------------------|
| Monthly rental fee 70,000 HUF/Mo | | | | 3.500.000,00 |
| Banking charges | | | | 453.887,00 |
| Accounting / könyvelés | | | | 469.200,00 |
| Land Registration / Földhivatal | | | | 13.000,00 |
| Legal Fees/Ügyvédi díj | | | | 50.000,00 |
| Layout of original Ferenczi House / Alaprajz | | | | 7.000,00 |
| Original Plan of Ferenczi House / Eredeti tervrajz | | | | 25.000,00 |
| Deposit for purchase (the contract had to be postponed two times) | 2.920,00 | | | |
| Total expenses | 2.920,00 | 0 | 0 | 4.518.087,00 |
| Ballance | 27.593 | 32.510,00 | 30 | -1.461.111,00 |

NOTE:

1. Expenses in HUF exceeded the available sum of the Hungarian account, ballance was contributed by the Ferenczi Society
2. No administrative expenses were charged for fundraising

Megjegyzés:

1. A HUF költségek meghaladták a számlán rendelkezésre álló forint egyenleget, a hiányzó összeget a Ferenczi Egyesület rendelkezésre bocsátotta
2. Adminisztratív költségeket a fundraising nem számolt fel.

Current Exchange rates:

1 EUR = 268 HUF

1 USD = 198 HUF