

Controls and autosums in questionnaire: Non-profit institutions

Code of the questionnaire: 10092020
Periodicity: Annual

Is submitted: 1.07.2020, data about 2019

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A field with a grey background has been automatically filled online. The data in this field cannot be changed, they are visible after saving.

CONTROLS

Controls in table 1. REVENUE

Control ID	Control formula	Clarification	Type of error
18822	{MTY_20}={MTY_201}+{MTY_202}+{MTY_203}+{MTY_204}+{MTY_205}+{MTY_206}+{MTY_207}	The sum total does not add up. Make sure that row 20 (Total receipt of donations and grants) is a TOTAL of rows 201 (from state budget institutions), 202 (from local governments), 203 (from general government funds and foundations), 204 (from resident private persons), 205 (from resident legal persons), 206 (from non-residents) and 207 (from other support).	Major
18823	{MTY_40}={MTY_401}+{MTY_402}	The sum total does not add up. Make sure that row 40 (total business income) is a sum of rows 401 (sale of goods) and 402 (provision of services).	Major
18824	{MTY_50}={ENT_C_760_1}+{ENT_C_756_1}+{MTY_503}	The sum total does not add up. Make sure that row 50 (other income, total) is the sum of rows C_760_1 (profit from the sale of fixed assets), C_756_1 (rental and lease income) and 503 (other).	Major
18825	{ENT_C_756_1}={MTY_5021}+{MTY_5022}	The sum total does not add up. Make sure that row C_756_1 (rental and lease income) is the sum of rows 5021 (rent on land) and 5022 (rent on rooms, machinery, equipment, etc.).	Major
18826	{MTY_60}={MTY_10}+{MTY_20}+{MTY_30}+{MTY_40}+{MTY_50}	The sum total does not add up. Make sure that row 60 (Total revenue) is the sum of rows 10 (fees received from members), 20 (donations and grants), 30 (net proceeds from financial investments), 40 (business income) and 50 (other income).	Major
18831	{MTY_402}>={MTY_4021}	Inconsistent data: row 402 (proceeds from the provision of services) cannot be smaller than row 41021 (proceeds from the provision of services to private persons).	Major
18832	{MTY_105}>={MTY_1051}	Inconsistent data: row 105 (maintenance fees) cannot be smaller than row 1051 (fees for the maintenance of an association).	Major
20807	KUI({MTY_401}>10000), SIIS({MTY_401_1}!=NULL)	Empty field. If row 401 (proceeds from the sale of goods) is bigger than 10,000, you should list row 401_1 (goods sold).	Major
20808	KUI({MTY_402}>10000), SIIS({MTY_402_1}!=NULL)	Empty field. If row 402 (proceeds from the provision of services) is bigger than 10,000, you should list row 402_1 (services provided).	Major
20809	KUI({MTY_503}>10000), SIIS({MTY_503_1}!=NULL)	Empty field. If row 503 (other income) is bigger than 10,000, you should list row 503_1 (other income).	Major
23082	{MTY_10}={MTY_103}+{MTY_104}+{MTY_105}+{MTY_102}	The sum total does not add up. Row 10 (Total fees received from members) should be the TOTAL of rows 103 (membership fees and entrance fees), 104 (fees intended for specific purposes), 105 (maintenance fees) and 102 (other fees and charges).	Major

Controls in table 2. EXPENSES

Non-profit institutions

Code of the questionnaire: 10092020

Is submitted: 1.07.2020, data about 2019

p. 2/5

Control ID	Control formula	Clarification	Type of error
18827	{ENT_C_430}={ENT_C_440}+{ENT_C_450}	The sum total does not add up. Make sure that row C_430 (total personnel expenses) is the sum of rows C_440 (wages and salaries) and C_450 (social security tax and unemployment insurance premium).	Major
18830	{MTY_150}={MTY_130}+{ENT_C_855}	The sum total does not add up. Make sure that row 150 (net surplus/deficit for the reference year) is the total of rows MTY_130 (surplus/deficit for the operating activities) and C_855 (total financial income and expenses).	Major
22579	{MTY_120}={ENT_C_430}+{MTY_80}+{ENT_C_460}+{MTY_100}+{MTY_110}	The sum total does not add up. Check if row 120 = rows (C_430+80+C_460+100+110).	Major
22580	{MTY_80}={ENT_C_400}+{ENT_C_410}+{ENT_C_420}+{ENT_C_345}+{ENT_C_330}+{ENT_C_560}+{ENT_C_210}+{ENT_C_100}+{ENT_C_110}+{ENT_C_300}+{ENT_C_630}+{ENT_C_790_1}+{ENT_C_530}+{ENT_C_515}+{ENT_C_545_1}	The sum total does not add up. Make sure that row 80 = sum of rows (C_400+C_410+C_420+C_345+C_330+C_560+C_210+C_100+C_110+C_300+C_630+C_790_1+C_530+C_515+C_545_1)	Major

Controls in table 3. MEMBERS

Control ID	Control formula	Clarification	Type of error
18820	{ENT_B_160}={ENT_B_1601}+{ENT_B_1602}	The sum total does not add up. Make sure that row B_160 (Total number of members in the reference year) is a total of B_1601 (private persons) and B_1602 (legal persons).	Major

Controls in table 4. TIME SPENT ON FILLING OUT THE QUESTIONNAIRE

Control ID	Control formula	Clarification	Type of error
20044	{TAITMISEAEGMINUTIT}<=59	Maximum permitted value is 59 minutes. Time exceeding 60 minutes shall be indicated in hours and minutes.	Major
20045	{TAITMISEAEGTUNDI}+{TAITMISEAEGMINUTIT}>0	The time spent on filling in the questionnaire must be recorded and the sum of hours and minutes must be more than 0. The time spent means time spent by all employees to read questionnaire instructions, collect and prepare data and fill in the questionnaire.	Major
20046	{TAITMISEAEGTUNDI}<=999	Maximum permitted value is 999 hours.	Major

Controls across tables

Control ID	Control formula	Clarification	Type of error
5203	{MTY_130}={MTY_60}-{MTY_120}	Row 130 (surplus/deficit from operating activities) should be the DIFFERENCE between rows 60 (total revenue) and 120 (total expenses).	Major
13680	KUI({MTY_10}>0), SIIS ({ENT_B_160}>0)	Empty field. If row 10 in Table 1 (total fees received from members) has been filled in, also fill in row B_160 in Table 3 (total number of members in the reference year). In case everything is correct, write a comment in column "Soft error clarification" in the controls sheet. To save the comment, click on SAVE at the bottom of the table of error. Then, recheck the questionnaire on the last page and after that, you can confirm/submit.	Minor, needs clarification
18765	(({ENT_C_440}=0 JA {ENT_B_080}=0) VÕI ({ENT_C_440}>0 JA {ENT_B_080}>0)	Empty field. If row C_440 in Table 2 (wages and salaries) has been filled in, also fill in row B_080 in Table 3 (number of employees in full-time equivalent units) or vice versa.	Major
20817	KUI({ENT_C_440}>0 JA {ENT_B_080}>1), SIIS(((ENT_C_440)/{ENT_B_080})/12>=500)	Since 1.01.2019, the minimum hourly fee is 3,21 euros and the monthly fee 540 euros in full-time employment.	Minor

Non-profit institutions

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AUTOSUMS

Autosums in table 1. REVENUE

Row name	Column name	Formula	Clarification
		{MTY_103}+{MTY_104}+{MTY_105}+{MTY_102}	MTY_10 (Total fees received from members)=MTY_103+MTY_104+MTY_105+MTY_102
	Automatic calculations, difference between the row "total" and sum of subrows	{MTY_10}-({MTY_103}+{MTY_104}+{MTY_105}+{MTY_102})	
TOTAL DONATIONS AND GRANTS. The values in additional rows (and row "Other") in the annual report are to be entered on questionnaire rows (changing prefilled values where necessary).		{MTY_201}+{MTY_202}+{MTY_203}+{MTY_204}+{MTY_205}+{MTY_206}+{MTY_207}	MTY_20 (Total donations and grants) = MTY_201+MTY_202+MTY_203+MTY_204+MTY_205+MTY_206+MTY_207
TOTAL DONATIONS AND GRANTS. The values in additional rows (and row "Other") in the annual report are to be entered on questionnaire rows (changing prefilled values where necessary).	Automatic calculations, difference between the row "total" and sum of subrows	{MTY_20}-({MTY_201}+{MTY_202}+{MTY_203}+{MTY_204}+{MTY_205}+{MTY_206}+{MTY_207})	
TOTAL BUSINESS INCOME. The values in additional rows (and row "Other") in the annual report are to be entered on questionnaire rows (changing prefilled values where necessary).		{MTY_401}+{MTY_402}	MTY_40 (Total business income) = MTY_401+MTY_402
TOTAL BUSINESS INCOME. The values in additional rows (and row "Other") in the annual report are to be entered on questionnaire rows (changing prefilled values where necessary).	Automatic calculations, difference between the row "total" and sum of subrows	{MTY_40}-({MTY_401}+{MTY_402})	
OTHER INCOME, TOTAL. The values in additional rows (and row "Other") in the annual report are to be entered on questionnaire rows (changing prefilled		{ENT_C_760_1}+{ENT_C_756_1}+{MTY_503}	MTY_50 (Other income, total) = C_760_1+C_756_1+MTY_503

Non-profit institutions

Code of the questionnaire: 10092020

Is submitted: 1.07.2020, data about 2019

p. 4/5

values where necessary). OTHER INCOME, TOTAL. The values in additional rows (and row "Other") in the annual report are to be entered on questionnaire rows (changing prefilled values where necessary).	Automatic calculations, difference between the row "total" and sum of subrows	{MTY_50}-({ENT_C_760_1}+{ENT_C_756_1}+{MTY_503})	
..rental and lease income		{MTY_5021}+{MTY_5022}	C_756_1 (rental and lease income) = MTY_5021+MTY_5022
TOTAL REVENUE		{MTY_10}+{MTY_20}+{MTY_30}+{MTY_40}+{MTY_50}	MTY_60 (Total revenue) = total of rows 10 (fees received from members), 20 (donations and grants), 30 (net proceeds from financial investments), 40 (business income) and 50 (other income).

Autosums in table 2. EXPENSES

Row name	Column name	Formula	Clarification
TOTAL PERSONNEL EXPENSES		{ENT_C_440}+{ENT_C_450}	C_430 (Total personnel expenses) = C_440+C_450
TOTAL ECONOMIC COSTS. The values in additional rows (and row "Other") in the annual report are to be entered on questionnaire rows (changing prefilled values where necessary).		{ENT_C_400}+{ENT_C_410}+{ENT_C_420}+{ENT_C_345}+{ENT_C_330}+{ENT_C_560}+{ENT_C_210}+{ENT_C_100}+{ENT_C_110}+{ENT_C_300}+{ENT_C_630}+{ENT_C_790_1}+{ENT_C_530}+{ENT_C_515}+{ENT_C_545_1}	MTY_80 (Total economic costs) = C_400+C_410+C_420+C_345+C_330+C_560+C_210+C_100+C_110+C_300+C_630+C_790_1+C_530+C_515+ENT_C_545_1
TOTAL ECONOMIC COSTS. The values in additional rows (and row "Other") in the annual report are to be entered on questionnaire rows (changing prefilled values where necessary).	Difference between the row "total" and sum of subrows	{MTY_80}-({ENT_C_400}+{ENT_C_410}+{ENT_C_420}+{ENT_C_345}+{ENT_C_330}+{ENT_C_560}+{ENT_C_210}+{ENT_C_100}+{ENT_C_110}+{ENT_C_300}+{ENT_C_630}+{ENT_C_790_1}+{ENT_C_530}+{ENT_C_515}+{ENT_C_545_1})	
Distributed grants and donations (including scholarships), total	Euros	{MTY_1001}+{MTY_1002}+{MTY_1003}+{MTY_1004}+{MTY_1005}	
TOTAL EXPENSES		{ENT_C_430}+{MTY_80}+{ENT_C_460}+{MTY_100}+{MTY_110}	Row 120 (Total expenses) = C_430+80+C_460+100+110
SURPLUS/DEFICIT FROM OPERATING ACTIVITIES		{MTY_60}-{MTY_120}	Row 130 (surplus/deficit from operating activities) = DIFFERENCE between rows 60 (total revenue) and 120 (total expenses).
NET SURPLUS/DEFICIT		{MTY_130}+{ENT_C_855}	Row 150 (net surplus/deficit for

Non-profit institutions

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FOR THE REFERENCE YEAR			the reference year) = MTY_130+ENT_C_855
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Autosums in table 3. MEMBERS

Row name	Column name	Formula	Clarification
Total number of members at the end of the reference period		{ENT_B_1601}+{ENT_B_1602}	B_160 (Total number of members in the reference year)= B_1601+B_1602