

EXPENDITURE		
Eligible expenditure	Budget	Actual
A.1: Personnel costs	160.631,40	128.428,86
1. Salaries	130.631,40	97.956,28
2. Contributions		22.934,81
3. Professional training	5.000,00	
4. Staff mission expenses	9.000,00	760,37
5. Other personnel costs	16.000,00	6.777,40
A.2: Infrastructure and operating costs	75.600,00	56.952,41
1. Rent, charges and maintenance costs	21.000,00	25.224,74
2. Costs relating to the installation, operation and maintenance of equipment	3.000,00	
3. Depreciation of movable and immovable property	6.000,00	9.724,59
4. Stationery and office supplies	4.800,00	2.750,62
5. Postal and telecommunications charges	5.000,00	4.728,85
6. Printing, translation and reproduction costs	35.800,00	14.127,87
7. Other infrastructure costs		395,74
A.3: Administrative expenditure	71.700,00	25.175,81
1. Documentation costs (newspapers, press agencies, databases)	6.000,00	727,40
2. Costs of studies and research	51.000,00	7.223,35
3. Legal costs	500,00	969,36
4. Accounting and audit costs	12.000,00	14.004,00
5. Support to affiliated organisations and subsidies to third parties		
6. Miscellaneous administrative costs	2.200,00	2.251,70
A.4: Meetings and representation costs	50.185,00	40.459,08
1. Costs of meetings of the Foundation	30.600,00	27.350,42
2. Participation in seminars and conferences	6.640,00	
3. Representation costs	3.600,00	
4. Cost of invitations	2.345,00	
5. Other meeting-related costs	7.000,00	13.108,66
A.5: Information and publication costs	139.245,00	152.727,17
1. Publication costs	46.200,00	42.061,49
2. Creation and operation of Internet sites	13.235,00	4.187,44
3. Publicity costs	19.560,00	9.796,13
4. Communications equipment (gadgets)	6.200,00	1.524,60
5. Seminars and exhibitions	48.500,00	95.157,51
6. Election campaigns ¹		
7. Other information-related costs	5.550,00	
A.6: Expenditure relating to contributions in kind	40.326,60	25.713,51
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in		
A. TOTAL ELIGIBLE EXPENDITURE	537.688,00	429.456,84
B.1: Non-eligible expenditure	0,00	10.280,17
1. Allocations to other provisions (sub rental)		8.400,00
2. Financial charges		180,17
3. Exchange losses		
4. Doubtful claims on third parties		500,00
5. Others (meeting JV)		1.200,00
B. TOTAL NON-ELIGIBLE EXPENDITURE	0,00	10.280,17
C. TOTAL EXPENDITURE	537.688,00	439.737,01

REVENUE		
	Budget	Actual
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N"¹		
D.2 European Parliament grant	457.034,80	365.038,31
D.3 Membership fees	14.320,00	17.970,00
3.1 from member parties	14.320,00	17.970,00
3.2. from individual members		
D.4 Donations	0,00	0,00
4.1 above 500 EUR		
4.2 below 500 EUR		
D.5 Other own resources (to cover eligible expenditure) (to be listed)	26.006,60	38.283,25
Special contributions (ad-hoc per project)	26.006,60	
Book sales		180,00
Participation fees		8.028,00
project contribution		30.052,08
Other financial income		23,17
D.6 Contributions in kind	40.326,60	25.713,51
D. REVENUE (to cover eligible expenditure)	537.688,00	447.005,07
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)		8.900,00
Sub rental		8.400,00
Doubtful claims		
Others - Imagination sales EFA group		500,00
E. REVENUE (to cover non-eligible expenditure)	0,00	8.900,00
F. TOTAL REVENUE	537.688,00	455.905,07
G. Profit/loss (F-C)	0,00	16.168,06

H.1 Allocation of own resources to the specific reserve account¹		16.168,06
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹	0,00	0,00

¹: Not applicable to political foundations at European level

Reserve year N-1 14.916,13