

2019 ESTIMATED BUDGET

Costs		
Reimbursable costs	Budget	Actual
A.1: Personnel costs	167.999,47	155.809,24
1. Salaries	135.499,47	125.575,86
2. Contributions		21.637,83
3. Professional training	5.000,00	
4. Staff missions expenses	11.500,00	1.922,00
5. Other personnel costs	16.000,00	6.673,55
A.2: Infrastructure and operating costs	78.788,00	66.577,92
1. Rent, charges and maintenance costs	22.000,00	32.277,82
2. Costs relating to installation, operation and maintenance of equipment	4.000,00	
3. Depreciation of movable and immovable property	6.000,00	8.896,72
4. Stationery and office supplies	4.800,00	3.032,44
5. Postal and telecommunications charges	5.280,00	5.070,63
6. Printing, translation and reproduction costs	36.708,00	16.922,10
7. Other infrastructure costs		378,21
A.3: Administrative costs	74.850,00	50.823,97
1. Documentation costs (newspapers, press agencies, databases)	6.000,00	229,90
2. Costs of studies and research	52.800,00	3.630,00
3. Legal costs	500,00	132,98
4. Accounting and audit costs	13.000,00	39.874,79
5. Support to third parties		
6. Miscellaneous administrative costs	2.550,00	6.956,30
A.4: Meetings and representation costs	55.210,00	58.877,21
1. Costs of meetings	32.450,00	57.745,55
2. Participation in seminars and conferences	7.900,00	
3. Representation costs	4.000,00	
4. Costs of invitations	2.860,00	
5. Other meeting-related costs	8.000,00	1.131,66
A.5: Information and publication costs	187.724,93	207.994,02
1. Publication costs	47.800,00	22.799,50
2. Creation and operation of Internet sites	14.000,00	6.628,47
3. Publicity costs	20.970,00	3.021,00
4. Communications equipment (gadgets)	6.200,00	
5. Seminar and exhibitions	49.642,00	175.545,05
6. Other information-related costs	49.112,93	
A.6. Allocation to "Provision to cover eligible costs of the first quarter of year N"		22.211,41
A. TOTAL ELIGIBLE COSTS	564.572,40	562.293,77
Ineligible costs		
1. Provisions		
2. Exchange losses		
3. Doubtful claims on third parties		300,00
4. Contributions in kind		
5. Others (to be specified)		17.627,36
B. TOTAL INELIGIBLE COSTS	0	17.927,36
C. TOTAL COSTS	564.572,40	580.221,13

Revenue		
	Budget	Actual
D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"	n/a	
D.2. European Parliament funding	536.343,78	534.179,08
D.3. Membership fees	17.970,00	16.401,81
3.1 from member foundations	17.970,00	16.401,81
3.2 from individual members		
D.4 Donations	30.000,00	0,00
4.1 from member foundations	15000	
4.2 from individual members & other partners	15000	
D.5 Other own resources	24.520,00	68.263,74
Participation Fees	24.000,00	5.710,00
Book Sales	500,00	80,00
Other financial income	20	
Income to cover non eligible costs		2.891,00
Sub rental		10.000,00
Contributions		49.582,74
D.6. Interest from pre-financing	0	0
D.7. Contributions in kind	0,00	0
D. TOTAL REVENUE	608.833,78	618.844,63
E. profit/loss (D-C)	-44.261,38	-38.623,50
F. Allocation of own resources to the reserve account		38.623,50
G. Profit/loss for verifying compliance with the non-profit rule (E-F)		0,00

Current accrued social reserve

58.845,85