

ESTIMATED BUDGET 2018

Costs		
Reimbursable costs	Budget	Actual
A.1: Personnel costs	167.999,47	154.192,05
1. Salaries	135.499,47	120.570,44
2. Contributions		22.975,19
3. Professional training	5.000,00	
4. Staff missions expenses	11.500,00	3.229,01
5. Other personnel costs	16.000,00	7.417,41
A.2: Infrastructure and operating costs	78.788,00	59.892,59
1. Rent, charges and maintenance costs	22.000,00	32.649,89
2. Costs relating to installation, operation and maintenance of equipment	4.000,00	
3. Depreciation of movable and immovable property	6.000,00	12.932,69
4. Stationery and office supplies	4.800,00	5.399,37
5. Postal and telecommunications charges	5.280,00	5.385,17
6. Printing, translation and reproduction costs	36.708,00	3.163,13
7. Other infrastructure costs		362,34
A.3: Administrative costs	74.850,00	40.219,81
1. Documentation costs (newspapers, press agencies, databases)	6.000,00	229,90
2. Costs of studies and research	52.800,00	3.750,00
3. Legal costs	500,00	258,70
4. Accounting and audit costs	13.000,00	22.627,00
5. Support to third parties		
6. Miscellaneous administrative costs	2.550,00	13.354,21
A.4: Meetings and representation costs	55.210,00	61.693,21
1. Costs of meetings	32.450,00	55.217,62
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	6.475,59
A.5: Information and publication costs	187.724,93	141.299,35
1. Publication costs	47.800,00	31.548,66
2. Creation and operation of Internet sites	14.000,00	6.538,12
3. Publicity costs	20.970,00	
4. Communications equipment (gadgets)	6.200,00	
5. Seminar and exhibitions	49.642,00	103.212,57
6. Other information-related costs	49.112,93	
A.6. Allocation to "Provision to cover eligible costs of the first quarter of year N"		0
A. TOTAL ELIGIBLE COSTS	564.572,40	457.297,01
Ineligible costs		
1. Provisions		
2. Exchange losses		
3. Doubtful claims on third parties		1.535,00
4. Contributions in kind		
5. Others (sub-rental+non eligible)		6.446,42
B. TOTAL INELIGIBLE COSTS	0	7981,42
C. TOTAL COSTS	564.572,40	465.278,43

Accrued reserve

32.612,72

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	479.886,54	388.702,46
D.3. Membership fees	14.320,00	16.605,66
3.1 from member foundations	14.320,00	16.605,66
3.2 from individual members		
D.4 Donations		
D.5 Other own resources	70.365,86	98.587,31
Special contributions (ad-hoc per project)	28.022,93	82.048,20
Participation Fees	42.342,93	9.940,00
Sub rental office space		6.000,00
Book sales		95,00
Income to cover non eligible expenses		446,42
Pay. Diff.		57,69
D.6. Interest from pre-financing	0	0
D.7. Contributions in kind		
D. TOTAL REVENUE	564.572,40	503.895,43
E. profit/loss (D-C)	0,00	-38.617,00
F. Allocation of own resources to the reserve account		38.617,00
G. Profit/loss for verifying compliance with the no-profit rule (E-F)		0,00