

2020 BUDGET - CLOSURE

Costs		
Reimbursable costs	Budget	Actual
A.1: Personnel costs	205.500,00	168.908,26
1. Salaries	150.000,00	138.769,68
2. Contributions	23.000,00	22.948,49
3. Professional training	5.000,00	
4. Staff missions expenses	11.500,00	325,00
5. Other personnel costs	16.000,00	6.865,09
A.2: Infrastructure and operating costs	69.080,00	45.317,71
1. Rent, charges and maintenance costs	22.000,00	21.017,29
2. Costs relating to installation, operation and maintenance of equipment	4.000,00	
3. Depreciation of movable and immovable property	13.000,00	7.341,53
4. Stationery and office supplies	4.800,00	796,84
5. Postal and telecommunications charges	5.280,00	3.261,58
6. Printing, translation and reproduction costs	20.000,00	12.513,69
7. Other infrastructure costs		386,78
A.3: Administrative costs	54.050,00	41.030,76
1. Documentation costs (newspapers, press agencies, databases)	1.000,00	412,78
2. Costs of studies and research	30.000,00	5.840,00
3. Legal costs	500,00	
4. Accounting and audit costs	20.000,00	33.798,93
5. Support to third parties		
6. Miscellaneous administrative costs	2.550,00	979,05
A.4: Meetings and representation costs	72.760,00	29.750,89
1. Costs of meetings	50.000,00	27.181,37
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	2.569,52
A.5: Information and publication costs	213.610,00	156.788,85
1. Publication costs	45.000,00	74.071,98
2. Creation and operation of Internet sites	10.000,00	8.099,78
3. Publicity costs	20.970,00	2.305,30
4. Communications equipment (gadgets)	6.200,00	5.259,87
5. Seminar and exhibitions	116.440,00	67.051,92
6. Other information-related costs	15.000,00	
A.6. Allocation to "Provision to cover eligible costs of the first quarter of year N+1"*****		122.941,48
A. TOTAL ELIGIBLE COSTS	615.000,00	564.737,95
Ineligible costs		
1. Allocation to other provisions (rent)		12.000,00
2. Financial charges		
3. Exchange losses		
4. Doubtful claims on third parties		1.500,00
5. Others		3561,04
6. Contributions in kind		
B. TOTAL INELIGIBLE COSTS	0	17.061,04
C. TOTAL COSTS	615.000,00	581.798,99

Revenue		
	Budget	Actual
D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"	n/a	22.211,41
D.2. European Parliament funding****	584.250,00	515.400,21
D.3. Member contributions	46.600,00	41.638,32
3.1 from member organisations*	46.600,00	41.638,32
3.2 from individual members	0,00	
D.4 Donations	30.000,00	9.578,89
4.1 from member foundations **	10.000,00	9.578,89
4.2 from individual members & other partners ***	20.000,00	
D.5 Other own resources	30.510,00	12.025,78
Book Sales	500,00	25,00
Sub retail office space	6.000,00	12.000,00
Participation Fees	24.000,00	0,00
Other financial income	10,00	0,78
D.6. Interest from pre-financing	20	
D.7. Contributions in kind		
D. TOTAL REVENUE	691.380,00	600.854,61
E. profit/loss (D-C)	-76.380,00	-19.055,62

F. Allocation of own resources to the reserve account		19.055,62
G. Profit/loss for verifying compliance with the no-profit rule (E-F)		0,00

Accrued reserve: 97.469,35 EUR

* This posting comprises membership fees and project contributions

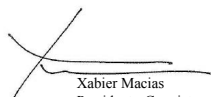
** This posting comprises associated membership fees and project contributions


*** This posting comprises donations and project contributions by project partners

**** Max grant awarded 567.165,00 EUR / Total Budget 597.015,8 EUR due to non recognition of Oriol Junqueras as MEP on the date of the award

***** Calculated taking into account year N-1 carry over

***** Maximum carry over 2020: 149.253,9 EUR / Carry over 2019 22.211,41 EUR


Xabier Macias
President - Coppieters Foundation
28 May 2021, Brussels


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Secretary General - Coppieters Foundation
28 May 2021, Brussels