

Call for contributions (No IX-2024/01)

2024 BUDGET-ACTUAL OVERVIEW

COPPIETERS FOUNDATION

EXPENDITURE				REVENUE			
		2024 Budget	2024 Actual			2024 Budget	2024 Actual
A.	ELIGIBLE COSTS			D.	EP FUNDING		
A.1.	Personnel costs	215,850.00	193,292.84	D.1.	European Parliament funding	603,635.70	686,332.00
A.1.1.	Salaries and equivalent ¹	170,000.00	152,455.36	D.1.1.	Dissolution of Provision from N-1 to cover eligible costs of the first quarter of year N		149,934.00
A.1.2.	Contributions	26,350.00	22,984.84	D.1.2.	European Parliament funding requested (provisional) / awarded (actual) for year N	603,635.70	536,398.00
A.1.3.	Professional training	3,000.00					
A.1.4.	Staff missions expenses	8,500.00	5,460.00	E.1.	Member contributions	43,770.30	51,942.18
A.1.5.	Other personnel costs	8,000.00	12,392.64	E.1.1.	from member organisations	43,770.30	51,942.18
A.2.	Infrastructure and operating costs	60,000.00	73,409.28	E.1.2.	from individual members		
A.2.1.	Rent, charges and maintenance costs	20,000.00	32,624.84	E.2.	Donations	20,000.00	32,280.67
A.2.2.	Costs relating to installation, operation and maintenance of equipment	4,000.00	4,335.46	E.2.1.	from member foundations	10,000.00	17,101.81
A.2.3.	Depreciation of movable and immovable property	9,000.00	12,211.68	E.2.2.	from individual members & other partners	10,000.00	15,178.86
A.2.4.	Stationery and office supplies	2,000.00	892.42				
A.2.5.	Postal and telecommunications charges	10,000.00	4,861.96	E.3.	Other own resources	18,500.00	18,257.78
A.2.6.	Printing, translation and reproduction costs	15,000.00	17,805.35	E.3.1.	Book Sales	500.00	28.90
A.2.7.	Other infrastructure costs		677.77	E.3.2.	Sub retail office space	12,000.00	12,000.00
A.3.	Administrative costs	64,700.00	47,903.64	E.3.3.	Participation fees	5,000.00	6,228.88
A.3.1.	Documentation costs (newspapers, press agencies, databases)	1,000.00	79.56	E.3.4.	Other financial income	1,000.00	
A.3.2.	Costs of studies and research	21,000.00	8,606.22				
A.3.3.	Legal costs	150.00	23.36				
A.3.4.	Accounting and audit costs	40,000.00	31,317.12				
A.3.5.	Miscellaneous administrative costs	2,550.00	7,877.44				
A.3.6.	Support to third parties						
A.4.	Meetings and representation costs	84,500.00	120,791.05				
A.4.1.	Costs of meetings	75,500.00	108,838.57				
A.4.2.	Participation in seminars and conferences	1,000.00					
A.4.3.	Representation costs	1,000.00					
A.4.4.	Costs of invitations	1,000.00					
A.4.5.	Other meeting-related costs	6,000.00	11,952.48				
A.5.	Information and publication costs	210,356.00	190,602.81				
A.5.1.	Publication costs	45,000.00	20,387.17				
A.5.2.	Creation and operation of internet sites and social media	10,000.00	14,963.59				
A.5.3.	Publicity costs	10,000.00					
A.5.4.	Communications equipment (gadgets)	6,000.00	6,997.43				
A.5.5.	Seminar and exhibitions	139,000.00	148,254.62				
A.5.6.	Other information-related costs	356.00					
A.6.	Allocation to "Provision to cover eligible costs of the first quarter of year N+1"		88,563.85				
	TOTAL ELIGIBLE COSTS	635,406.00	714,563.47				
B.	INELIGIBLE COSTS						
B.1.	Allocations to other provisions	12,000.00	12,000.00				
B.2.	Financial charges						
B.3.	Exchange losses						
B.4.	Doubtful claims on third parties						
B.5.	Others (to be specified)						
B.6.	Contributions in kind						
	TOTAL INELIGIBLE COSTS	12,000.00	12,000.00				
C.	TOTAL EXPENDITURE	647,406.00	726,563.47	F.	TOTAL REVENUE	685,906.00	788,812.63
G.	EUROPEAN PARLIAMENT FUNDING USED TO COVER 95% OF ELIGIBLE COSTS IN YEAR N	603,635.70	678,835.30				
H.	PROFIT/LOSS (for provisional shows balance, for actual: shows surplus of own resources)	38,500.00	62,249.16				
I.	ALLOCATION OF OWN RESOURCES TO THE RESERVE ACCOUNT	0.00	62,249.16				
J.	PROFIT/LOSS FOR VERIFYING COMPLIANCE WITH THE NO-PROFIT RULE (H-I)	38,500.00	0.00				

Luciani Antonia
Président du Conseil d'Administration

Vall Josep
Secrètaire Général