

ANNEX
Annex: Breakdown of the provisional operating budget

EXPENDITURE		Budget	Actual	REVENUE		Budget	Actual
Eligible expenditure							
A.1: Personnel costs		30,000.00	0.00	D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"			
1. Salaries		25,000.00		D.2 European Parliament grant		106,622.02	
2. Contributions				D.3 Membership fees		7,000.00	0.00
3. Professional training				3.1 from member parties			
4. Staff mission expenses		5,000.00		3.2 from individual members			
5. Other personnel costs				D.4 Donations		2,000.00	0.00
A.2: Infrastructure and operating costs		30,722.02	0.00	4.1 above 500 EUR		2,000.00	
1. Rent, charges and maintenance costs		10,422.00		4.2 below 500 EUR			
2. Costs relating to the installation, operation and maintenance of equipment		5,000.00		D.5 Other own resources (to cover eligible expenditure) (to be listed)		1,800.00	
3. Depreciation of movable and immovable property				Direct revenue expected from the operation		1,800.00	
4. Stationery and office supplies		5,000.00					
5. Postal and telecommunications charges		5,000.00					
6. Printing, translation and reproduction costs		5,000.00					
7. Other infrastructure costs		300.02					
A.3: Administrative expenditure		16,700.00	0.00				
1. Documentation costs (newspapers, press agencies, databases)		7,000.00					
2. Costs of studies and research		5,000.00					
3. Legal costs		200.00					
4. Accounting and audit costs		1,500.00					
5. Support to affiliated organisations and subsidies to third parties							
6. Miscellaneous administrative costs		3,000.00					
A.4: Meetings and representation costs		16,000.00	0.00				
1. Costs of meetings of the political party		500.00					
2. Participation in seminars and conferences		10,000.00					
3. Representation costs		500.00					
4. Cost of invitations		5,000.00					
5. Other meeting-related costs							
A.5: Information and publication costs		24,000.00	0.00				
1. Publication costs		6,000.00					
2. Creation and operation of internet sites		10,000.00					
3. Publicity costs							
4. Communications equipment (gadgets)		3,000.00					
5. Seminars and exhibitions		5,000.00					
6. Election campaigns ¹							
7. Other information-related costs							
A.6: Expenditure relating to contributions in kind		8,000.00		D.6 Contributions in kind		8,000.00	
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹				D. REVENUE (to cover eligible expenditure)		125,422.02	0.00
A. TOTAL ELIGIBLE EXPENDITURE		125,422.02	0.00	E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)			
B.1: Non-eligible expenditure		0.00	0.00	E. REVENUE (to cover non-eligible expenditure)		0.00	0.00
1. Allocations to other provisions				F. TOTAL REVENUE		125,422.02	0.00
2. Financial charges				G. Profits/loss (F-C)		0.00	0.00
3. Exchange losses							
4. Doubtful claims on third parties							
5. Others (to be specified)		0.00	0.00				
B. TOTAL NON-ELIGIBLE EXPENDITURE		125,422.02	0.00				
C. TOTAL EXPENDITURE		125,422.02	0.00				
H.1 Allocation of own resources to the specific reserve account¹							
H. Profits/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