

CMC budget 2009
Annex: Breakdown of the provisional operating budget

EXPENDITURE		Budget	Actual
Eligible expenditure			
A.1: Personnel costs			
1. Salaries		88.750,00	0,00
2. Contributions		73.000,00	
3. Professional training			
4. Staff mission expenses		15.000,00	
5. Other personnel costs		750,00	
A.2: Infrastructure and operating costs			
1. Rent, charges and maintenance costs		22.500,00	0,00
2. Costs relating to the installation, operation and maintenance of equipment		10.000,00	
3. Depreciation of movable and immovable property		4.500,00	
4. Stationery and office supplies		1.500,00	
5. Postal and telecommunications charges		500,00	
6. Printing, translation and reproduction costs		5.000,00	
7. Other infrastructure costs		1.000,00	
A.3: Administrative expenditure			
1. Documentation costs (newspapers, press agencies, databases)		16.000,00	0,00
2. Costs of studies and research		5.000,00	
3. Legal costs		5.000,00	
4. Accounting and audit costs		5.000,00	
5. Support to affiliated organisations and subsidies to third parties			
6. Miscellaneous administrative costs		1.000,00	
A.4: Meetings and representation costs			
1. Costs of meetings of the political foundation		20.929,29	0,00
2. Participation in seminars and conferences		11.000,00	
3. Representation costs		4.500,00	
4. Cost of invitations		229,29	
5. Other meeting-related costs		200,00	
A.5: Information and publication costs			
1. Publication costs		26.250,00	0,00
2. Creation and operation of internet sites		9.000,00	
3. Publicity costs		3.000,00	
4. Communications equipment (gadgets)		2.250,00	
5. Seminars and exhibitions		10.000,00	
6. Election campaigns ¹			
7. Other information-related costs		2.000,00	
A.6: Expenditure relating to contributions in kind			
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹			
A. TOTAL ELIGIBLE EXPENDITURE		174.429,29	0,00
B.1: Non-eligible expenditure		0,00	0,00
1. Allocations to other provisions			
2. Financial charges			
3. Exchange losses			
4. Doubtful claims on third parties			
5. Others (to be specified)		0,00	0,00
B. TOTAL NON-ELIGIBLE EXPENDITURE		174.429,29	0,00
C. TOTAL EXPENDITURE		174.429,29	0,00
REVENUE			
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N"¹			
D.2 European Parliament grant		147.929,29	
D.3 Membership fees		15.000,00	0,00
3.1 from member parties		15.000,00	
3.2. from individual members			
D.4 Donations			0,00
4.1 above 500 EUR			
4.2 below 500 EUR			
D.5 Other own resources (to cover eligible expenditure) (to be listed)		11.500,00	
European Free Alliance -EFA-		7.000,00	
Selling of books and other CMC publications		4.500,00	
D.6 Contributions in kind			
D. REVENUE (to cover eligible expenditure)		174.429,29	0,00
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)			
E. REVENUE (to cover non-eligible expenditure)		0,00	0,00
F. TOTAL REVENUE		174.429,29	0,00
G. Profits/loss (F-C)		0,00	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

¹: Not applicable to political foundations at European level