

CMC 2010 budget SCENARIO 3
Annex: Breakdown of the provisional operating budget

EXPENDITURE		
Eligible expenditure	Budget	Actual period
A.1: Personnel costs	98.000,00	65.324,09
1. Salaries (with one trainee a year)	92.000,00	60.660,58
2. Contributions		
3. Professional training		
4. Staff mission expenses	5.000,00	1.625,00
5. Other personnel costs	1.000,00	3.038,51
A.2: Infrastructure and operating costs	31.500,00	23.376,79
1. Rent, charges and maintenance costs	15.000,00	6.330,00
2. Costs relating to the installation, operation and maintenance of equipment	4.500,00	
3. Depreciation of movable and immovable property		6.977,98
4. Stationery and office supplies	1.500,00	797,98
5. Postal and telecommunications charges	500,00	2.519,66
6. Printing, translation and reproduction costs	5.000,00	6.751,17
7. Other infrastructure costs	5.000,00	
A.3: Administrative expenditure	36.000,00	33.683,28
1. Documentation costs (newspapers, press agencies, databases)	5.000,00	3.930,05
2. Costs of studies and research	25.000,00	24.530,92
3. Legal costs		111,32
4. Accounting and audit costs	5.000,00	3.600,00
5. Support to affiliated organisations and subsidies to third parties		
6. Miscellaneous administrative costs	1.000,00	1.510,99
A.4: Meetings and representation costs	39.794,43	29.231,02
1. Costs of meetings of the political foundation	18.000,00	25.027,30
2. Participation in seminars and conferences	10.794,43	
3. Representation costs	5.000,00	
4. Cost of invitations	1.000,00	
5. Other meeting-related costs	5.000,00	4.203,72
A.5: Information and publication costs	45.250,00	31.680,67
1. Publication costs	15.000,00	
2. Creation and operation of Internet sites	3.000,00	993,44
3. Publicity costs		
4. Communications equipment (gadgets)	2.250,00	2.862,86
5. Seminars and exhibitions	20.000,00	27.824,37
6. Election campaigns ¹		
7. Other information-related costs	5.000,00	
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	250.544,43	183.295,85
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)		
B. TOTAL NON-ELIGIBLE EXPENDITURE	0,00	0,00
C. TOTAL EXPENDITURE	250.544,43	183.295,85

H.1 Allocation of own resources to the specific reserve account¹		
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹		-0,05

¹: Not applicable to political foundations at European level

REVENUE		
	Budget	Actual period
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N"¹	/	/
D.2 European Parliament grant	212.544,43	155.801,43
D.3 Membership fees (11.500 more than 2009)	30.000,00	15.800,00
3.1 from member parties	30.000,00	15.800,00
3.2. from individual members		
D.4 Donations	1.000,00	2.694,37
4.1 above 500 EUR		2.002,00
4.2 below 500 EUR	1.000,00	692,37
D.5 Other own resources (to cover eligible expenditure) (to be listed)	7.000,00	9.000,00
European Free Alliance -EFA-	5.000,00	2.300,00
Selling of books and other CMC publications	2.000,00	0,00
Other contributions (per project)	0,00	6.700,00
D.6 Contributions in kind	0,00	0,00
Fundacion Galiza Sempre		0,00
Fundació Josep Irla		0,00
D. REVENUE (to cover eligible expenditure)	250.544,43	183.295,80
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	250.544,43	183.295,80
G. Profit/loss (F-C)	0,00	-0,05