

ANNEX
Annex: Breakdown of the provisional operating budget

EXPENDITURE 2011		
Eligible expenditure	Budget	Actual period
A.1: Personnel costs	95.750,00	76.533,27
1. Salaries	80.000,00	71.294,77
2. Contributions		
3. Professional training		
4. Staff mission expenses	15.000,00	2.088,79
5. Other personnel costs	750,00	3.149,71
A.2: Infrastructure and operating costs	41.000,00	68.172,33
1. Rent, charges and maintenance costs	12.000,00	12.830,00
2. Costs relating to the installation, operation and	4.500,00	
3. Depreciation of movable and immovable property		4.857,05
4. Stationery and office supplies	1.500,00	4.515,51
5. Postal and telecommunications charges	2.000,00	7.163,39
6. Printing, translation and reproduction costs	20.000,00	38.806,38
7. Other infrastructure costs	1.000,00	
A.3: Administrative expenditure	63.000,00	63.467,26
1. Documentation costs (newspapers, press agencies,	5.000,00	9.171,33
2. Costs of studies and research	50.000,00	45.670,94
3. Legal costs		114,59
4. Accounting and audit costs	7.000,00	2.905,00
5. Support to affiliated organisations and subsidies to		
6. Miscellaneous administrative costs	1.000,00	5.605,40
A.4: Meetings and representation costs	40.750,00	35.165,37
1. Costs of meetings of the Foundation	33.000,00	29.631,54
2. Participation in seminars and conferences	4.500,00	
3. Representation costs	230,00	
4. Cost of invitations	1.020,00	
5. Other meeting-related costs	2.000,00	5.533,83
A.5: Information and publication costs	49.500,00	44.609,07
1. Publication costs	20.000,00	
2. Creation and operation of Internet sites	6.500,00	8.227,30
3. Publicity costs		
4. Communications equipment (gadgets)	1.000,00	21.099,53
5. Seminars and exhibitions	20.000,00	15.282,24
6. Election campaigns ¹		
7. Other information-related costs	2.000,00	
A.6: Expenditure relating to contributions in	7.000,00	6.114,70
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the		
A. TOTAL ELIGIBLE EXPENDITURE	297.000,00	294.062,00
B.1: Non-eligible expenditure	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	297.000,00	294.062,00

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	0,00	

¹: Not applicable to political foundations at European level

REVENUE 2011		
	Budget	Actual period
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of Ann¹"		
D.2 European Parliament grant	252.450,00	249.087,40
D.3 Membership fees	15.800,00	16.100,00
3.1 from member parties	15.800,00	16.100,00
3.2. from individual members		
D.4 Donations	0,00	0,00
4.1 above 500 EUR		
4.2 below 500 EUR		
D.5 Other own resources (to cover eligible expenditure) (to be listed)	21.750,00	22.759,90
Special cotributions	21.750,00	
Project contributions		
ADVN		14.000,00
FJI		775,00
NISE		688,80
Other income		
Books sold to EFA		5.800,00
Book sold		15,00
bank interest on own account		586,02
payment differences		42,05
bank interests on PF		853,03
D.6 Contributions in kind	7.000,00	6.114,70
D. REVENUE (to cover eligible expenditure)	297.000,00	294.062,00
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	297.000,00	294.062,00
G. Profit/loss (F-C)	0,00	0,00