

Final financial statement (2012 budget amended by the General Assembly in Szováta, 15.06.2012)

EXPENDITURE		
Eligible expenditure	Budget	Actual 2012
A.1: Personnel costs	84.000,00	71.000,82
1. Salaries	75.000,00	65.338,86
2. Contributions		
3. Professional training		250,00
4. Staff mission expenses	5.000,00	1.347,90
5. Other personnel costs	4.000,00	4.064,06
A.2: Infrastructure and operating costs	42.857,00	41.354,15
1. Rent, charges and maintenance costs	12.830,00	14.888,16
2. Costs relating to the installation, operation and maintenance of equipment	4.500,00	
3. Depreciation of movable and immovable property		2.926,89
4. Stationery and office supplies	2.500,00	1.452,71
5. Postal and telecommunications charges	1.777,00	4.583,61
6. Printing, translation and reproduction costs	20.250,00	17.502,78
7. Other infrastructure costs	1.000,00	
A.3: Administrative expenditure	60.500,00	15.399,21
1. Documentation costs (newspapers, press agencies, databases)	2.500,00	102,24
2. Costs of studies and research	50.000,00	9.599,60
3. Legal costs		
4. Accounting and audit costs	7.000,00	4.998,00
5. Support to affiliated organisations and subsidies to third parties		
6. Miscellaneous administrative costs	1.000,00	699,37
A.4: Meetings and representation costs	39.790,00	30.245,27
1. Costs of meetings of the Foundation	32.000,00	24.889,15
2. Participation in seminars and conferences	4.000,00	
3. Representation costs		95,00
4. Cost of invitations	1.260,00	
5. Other meeting-related costs	2.300,00	5.261,12
A.5: Information and publication costs	54.851,76	59.989,47
1. Publication costs	20.889,74	42.281,06
2. Creation and operation of Internet sites	5.000,00	13.640,45
3. Publicity costs		
4. Communications equipment (gadgets)	2.500,00	
5. Seminars and exhibitions	21.000,00	4.067,96
6. Election campaigns ¹		
7. Other information-related costs	5.462,02	
A.6: Expenditure relating to contributions in kind	22.864,76	16.987,75
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		
A. TOTAL ELIGIBLE EXPENDITURE	304.863,52	234.976,67
B.1: Non-eligible expenditure	0,00	492,66
1. Allocations to other provisions		492,66
2. Financial charges		
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)		
B. TOTAL NON-ELIGIBLE EXPENDITURE	0,00	492,66
C. TOTAL EXPENDITURE	304.863,52	235.469,33

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	0,00

¹: Not applicable to political foundations at European level

REVENUE		
	Budget	Actual
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N"¹		
D.2 European Parliament grant	259.134,00	199.584,56
D.3 Membership fees	15.400,00	13.000,00
3.1 from member parties	15.400,00	13.000,00
3.2. from individual members		
D.4 Donations	0,00	500,00
4.1 above 500 EUR		
4.2 below 500 EUR		500,00
D.5 Other own resources (to cover eligible expenditure) (to be listed)	7.464,76	4.904,36
Special contributions (ad-hoc per project)	7.464,76	
F29 Junio		1.988,00
Fundacio Josep Irla		1.609,89
Generateb by own production		
Participation fees		1.155,00
Book sales		135,00
bank interest property of CMC		16,47
D.6 Contributions in kind	22.864,76	16.987,75
D. REVENUE (to cover eligible expenditure)	304.863,52	234.976,67
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	0,00	492,66
E. REVENUE (to cover non-eligible expenditure)	0,00	492,66
F. TOTAL REVENUE	304.863,52	235.469,33
G. Profit/loss (F-C)	0,00	0,00