

EXPENDITURE		Budget	Actual
<b>Eligible expenditure</b>			
<b>A.1: Personnel costs</b>		83.000,00	67.378,13
1. Salaries		75.000,00	62.808,32
2. Contributions			
3. Professional training		2.000,00	1.365,00
4. Staff mission expenses		2.000,00	3.204,81
5. Other personnel costs		4.000,00	28.933,35
<b>A.2: Infrastructure and operating costs</b>		44.000,00	11.873,64
1. Rent, charges and maintenance costs		15.000,00	3.530,66
2. Costs relating to the installation, operation and maintenance of equipment		1.500,00	2.074,92
3. Depreciation of movable and immovable property		3.000,00	4.159,47
4. Stationery and office supplies		1.500,00	7.294,66
5. Postal and telecommunications charges		4.000,00	
6. Printing, translation and reproduction costs		18.000,00	
7. Other infrastructure costs		1.000,00	
<b>A.3: Administrative expenditure</b>		53.000,00	23.147,89
1. Documentation costs (newspapers, press agencies, databases)		2.000,00	18.346,60
2. Costs of studies and research		45.000,00	
3. Legal costs			
4. Accounting and audit costs		5.000,00	4.300,34
5. Support to affiliated organisations and subsidies to third parties			
6. Miscellaneous administrative costs		1.000,00	500,95
<b>A.4: Meetings and representation costs</b>		33.720,00	49.214,23
1. Costs of meetings of the Foundation		25.000,00	48.701,15
2. Participation in seminars and conferences		2.500,00	
3. Representation costs		200,00	
4. Cost of invitations		1.020,00	
5. Other meeting-related costs		5.000,00	513,08
<b>A.5: Information and publication costs</b>		58.006,90	78.140,35
1. Publication costs		20.000,00	33.028,22
2. Creation and operation of Internet sites		3.000,00	2.040,69
3. Publicity costs		4.000,00	
4. Communications equipment (gadgets)		4.000,00	
5. Seminars and exhibitions		25.000,00	43.071,44
6. Election campaigns <sup>1)</sup>			
7. Other information-related costs		2.006,90	
<b>A.6: Expenditure relating to contributions in kind</b>		22.031,90	20.011,57
<b>A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"</b>			
<b>A. TOTAL ELIGIBLE EXPENDITURE</b>		293.758,80	266.825,52
<b>B.1: Non-eligible expenditure</b>		0,00	5.179,24
1. Allocations to other provisions			
2. Financial charges			
3. Exchange losses			
4. Doubtful claims on third parties			2.361,63
5. Others (non-eligible in kind contributions & costs)		0,00	2.817,61
<b>B. TOTAL NON-ELIGIBLE EXPENDITURE</b>		0,00	5.179,24
<b>C. TOTAL EXPENDITURE</b>		293.758,80	272.004,76

<b>H.1 Allocation of own resources to the specific reserve account</b>		4.712,76
<b>H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)</b>	0,00	0,00

REVENUE		Budget	Actual
<b>D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"</b>			
<b>D.2 European Parliament grant</b>		249.695,00	226.801,69
<b>D.3 Membership fees</b>		15.000,00	15.000,00
<b>3.1 from member parties</b>		15.000,00	15.000,00
<b>3.2 from individual members</b>			
<b>D.4 Donations</b>		0,00	0,00
<b>4.1 above 500 EUR</b>			
<b>4.2 below 500 EUR</b>			
<b>D.5 Other own resources (to cover eligible expenditure) (to be listed)</b>		7.031,90	12.086,65
<b>Special contributions (ad-hoc per project)</b>		7.031,90	
<b>Generated by own activities</b>			
<b>Fees - Sorrens dinner</b>			420,00
<b>Fees - Turp dinner</b>			1.330,00
<b>Fees - Expolangues</b>			350,00
<b>Other income</b>			50,00
<b>Book sales</b>			
<b>Interest on pre financing</b>			438,24
<b>Project contribution</b>			
<b>Youth in Europe - EFAY</b>			1.550,53
<b>Internationalism vs glob. - Fundació Josep Iria</b>			1.874,08
<b>Stateless nations geopolitics - CIEMEN</b>			365,14
<b>AAS (Archival project) - NISE</b>			5.708,66
<b>D.6 Contributions in kind</b>		22.031,90	20.011,57
<b>D. REVENUE (to cover eligible expenditure)</b>		293.758,80	273.899,91
<b>E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)</b>			2.817,61
<b>E. REVENUE (to cover non-eligible expenditure)</b>		0,00	2.817,61
<b>F. TOTAL REVENUE</b>		293.758,80	276.717,52
<b>G. Profit/loss (F-C)</b>		0,00	4.712,76

<sup>1)</sup> Not applicable to political foundations at European level