

EXPENDITURE		
Eligible expenditure	Budget	Actual 2014
<b>A.1: Personnel costs</b>	83.000,00	75.436,01
1. Salaries	75.000,00	68.250,62
2. Contributions		
3. Professional training	2.000,00	1.161,60
4. Staff mission expenses	2.000,00	1.786,94
5. Other personnel costs	4.000,00	4.236,85
<b>A.2: Infrastructure and operating costs</b>	41.000,00	48.872,78
1. Rent, charges and maintenance costs	12.000,00	15.859,20
2. Costs relating to the installation, operation and maintenance of equipment	1.500,00	
3. Depreciation of movable and immovable property	3.000,00	4.305,09
4. Stationery and office supplies	1.500,00	1.980,76
5. Postal and telecommunications charges	4.000,00	2.663,52
6. Printing, translation and reproduction costs	18.000,00	24.064,21
7. Other infrastructure costs	1.000,00	
<b>A.3: Administrative expenditure</b>	38.000,00	28.279,69
1. Documentation costs (newspapers, press agencies, databases)	2.000,00	
2. Costs of studies and research	30.000,00	20.955,95
3. Legal costs		122,94
4. Accounting and audit costs	5.000,00	6.285,00
5. Support to affiliated organisations and subsidies to third parties		
6. Miscellaneous administrative costs	1.000,00	915,80
<b>A.4: Meetings and representation costs</b>	57.645,87	39.132,07
1. Costs of meetings of the Foundation	45.000,00	38.516,70
2. Participation in seminars and conferences	6.395,87	
3. Representation costs	230,00	
4. Cost of invitations	1.020,00	
5. Other meeting-related costs	5.000,00	615,37
<b>A.5: Information and publication costs</b>	71.335,19	43.794,42
1. Publication costs	25.000,00	20.076,47
2. Creation and operation of Internet sites	6.500,00	4.924,17
3. Publicity costs	6.000,00	
4. Communications equipment (gadgets)	6.000,00	
5. Seminars and exhibitions	25.000,00	18.793,78
6. Election campaigns <sup>1</sup>		
7. Other information-related costs	2.835,19	
<b>A.6: Expenditure relating to contributions in kind</b>	23.593,06	19.050,00
<b>A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"<sup>1</sup></b>		
<b>A. TOTAL ELIGIBLE EXPENDITURE</b>	314.574,12	254.564,97
<b>B.1: Non-eligible expenditure</b>	0,00	5.967,31
1. Allocations to other provisions (non eligible rent costs)		
2. Financial charges		
3. Exchange losses		
4. Doubtful claims on third parties		3.000,00
5. Others (non-eligible in kind contributions & costs)		2.967,31
<b>B. TOTAL NON-ELIGIBLE EXPENDITURE</b>	0,00	5.967,31
<b>C. TOTAL EXPENDITURE</b>	314.574,12	260.532,28

<b>H.1 Allocation of own resources to the specific reserve account<sup>1</sup></b>		4.037,46
<b>H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)<sup>1</sup></b>	0,00	

<sup>1</sup>The social reserve amounts to 7.987,87 EUR (current year: 4.037,46 + previous years: 3.950,41)  
<sup>1</sup>: Not applicable to political foundations at European level

REVENUE		
	Budget	Actual 2014
<b>D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N"<sup>1</sup></b>		
<b>D.2 European Parliament grant</b>	267.388,00	216.380,22
<b>D.3 Membership fees</b>	15.000,00	15.300,00
<b>3.1 from member parties</b>	15.000,00	15.300,00
<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>	8.593,06	10.872,21
<b>Special contributions (ad-hoc per project)</b>	8.593,06	
<b>Fees and consulting</b>		
Dinner-debate Klaus Jurgen Nagel		1.145,00
Dinner-debate with Hassan Qazi		175,00
CenDevCom		1.984,44
<b>Project contribution</b>		
Kurdish institute of Brussels		3.397,84
Fundació Emili Darder		588,33
Alands Framtid		750,00
Free state of rijeka association		814,95
Fundació Josep Irla		1.089,29
<b>Other</b>		
Bank interest + fidelity bonus + other		927,36
<b>D.6 Contributions in kind</b>	23.593,06	19.050,00
<b>D. REVENUE (to cover eligible expenditure)</b>	314.574,12	261.602,43
<b>E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)</b>		2.967,31
Non eligible contributions in kind		1.688,38
other income (rent 3rd floor)		1.278,93
<b>E. REVENUE (to cover non-eligible expenditure)</b>	0,00	2.967,31
<b>F. TOTAL REVENUE</b>	314.574,12	264.569,74
<b>G. Profit/loss (F-C)</b>	0,00	4.037,46