

EXPENDITURE		
Eligible expenditure	Budget	Actual
A.1: Personnel costs	83.000,00	68.552,43
1. Salaries	75.000,00	51.623,10
2. Contributions		13.097,47
3. Professional training	2.000,00	
4. Staff mission expenses	2.000,00	0,00
5. Other personnel costs	4.000,00	3.831,86
A.2: Infrastructure and operating costs	47.000,00	54.605,48
1. Rent, charges and maintenance costs	12.000,00	20.378,92
2. Costs relating to the installation, operation and maintenance of equipment	1.500,00	
3. Depreciation of movable and immovable property	3.000,00	6.025,42
4. Stationery and office supplies	1.500,00	6.700,14
5. Postal and telecommunications charges	4.000,00	2.056,52
6. Printing, translation and reproduction costs	24.000,00	19.075,46
7. Other infrastructure costs	1.000,00	369,02
A.3: Administrative expenditure	52.750,00	18.087,43
1. Documentation costs (newspapers, press agencies, databases)	2.000,00	666,90
2. Costs of studies and research	44.750,00	12.226,01
3. Legal costs		123,06
4. Accounting and audit costs	5.000,00	4.235,00
5. Support to affiliated organisations and subsidies to third parties		
6. Miscellaneous administrative costs	1.000,00	836,46
A.4: Meetings and representation costs	58.500,00	39.262,33
1. Costs of meetings of the Foundation	45.000,00	34.338,71
2. Participation in seminars and conferences	7.000,00	
3. Representation costs	500,00	
4. Cost of invitations	1.000,00	
5. Other meeting-related costs	5.000,00	4.923,62
A.5: Information and publication costs	82.500,00	83.232,19
1. Publication costs	25.000,00	32.138,73
2. Creation and operation of Internet sites	6.500,00	3.927,78
3. Publicity costs	10.000,00	5.837,10
4. Communications equipment (gadgets)	6.000,00	
5. Seminars and exhibitions	25.000,00	39.234,07
6. Election campaigns ¹		
7. Other information-related costs	10.000,00	2.094,51
A.6: Expenditure relating to contributions in kind	26.250,00	19.320,72
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		
A. TOTAL ELIGIBLE EXPENDITURE	350.000,00	283.060,58
B.1: Non-eligible expenditure	0,00	10.375,00
1. Allocations to other provisions (sub rental 3rd floor)		7.500,00
2. Financial charges		
3. Exchange losses		
4. Doubtful claims on third parties		1.500,00
5. Others (Audit findings - non eligible costs)		1.375,00
B. TOTAL NON-ELIGIBLE EXPENDITURE	0,00	10.375,00
C. TOTAL EXPENDITURE	350.000,00	293.435,58

H.1 Allocation of own resources to the specific reserve account¹		4.396,00
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	297.500,00	240.601,49
D.3 Membership fees	16.000,00	14.320,00
3.1 from member parties	16.000,00	14.320,00
3.2. from individual members		
D.4 Donations	0,00	35,00
4.1 above 500 EUR		
4.2 below 500 EUR		35,00
D.5 Other own resources (to cover eligible expenditure) (to be listed)	10.250,00	16.054,37
Special contributions (ad-hoc per project)	10.250,00	
CIEMEN		175,00
Bioethics institute		625,00
Media training		125,00
PAN Europe		250,00
Johan Haggman dinner debate		1.400,00
CenDevCom		1.825,65
Fundacion 29 Junio		165,00
Fundación 29 Junio		1.000,00
CenDevCom		2.150,04
NISE		6.000,00
Fundacio Josep Irla		1.926,73
Books sales		40,00
Financial and miscellaneous income		371,95
D.6 Contributions in kind	26.250,00	19.320,72
D. REVENUE (to cover eligible expenditure)	350.000,00	290.331,58
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)		7.500,00
sub rental 3rd floor		7.500,00
E. REVENUE (to cover non-eligible expenditure)	0,00	7.500,00
F. TOTAL REVENUE	350.000,00	297.831,58
G. Profit/loss (F-C)	0,00	4.396,00