

EXPENDITURE		
	Budget	Actual 2016
Eligible expenditure		
A.1: Personnel costs	127.139,29	111.130,66
1. Salaries	116.139,29	83.194,35
2. Contributions		20.022,57
3. Professional training	3.000,00	
4. Staff mission expenses	3.000,00	2.458,46
5. Other personnel costs	5.000,00	5.455,28
A.2: Infrastructure and operating costs	65.000,00	57.288,21
1. Rent, charges and maintenance costs	20.000,00	21.439,81
2. Costs relating to the installation, operation and maintenance of equipment	3.000,00	
3. Depreciation of movable and immovable property	6.000,00	8.593,52
4. Stationery and office supplies	3.000,00	1.004,11
5. Postal and telecommunications charges	5.000,00	1.872,72
6. Printing, translation and reproduction costs	28.000,00	24.000,82
7. Other infrastructure costs		377,23
A.3: Administrative expenditure	44.800,00	23.782,16
1. Documentation costs (newspapers, press agencies, databases)		1.164,40
2. Costs of studies and research	35.000,00	15.965,00
3. Legal costs	300,00	124,63
4. Accounting and audit costs	8.000,00	5.840,00
5. Support to affiliated organisations and subsidies to third parties		
6. Miscellaneous administrative costs	1.500,00	688,13
A.4: Meetings and representation costs	36.800,00	51.228,15
1. Costs of meetings of the Foundation	25.000,00	45.693,49
2. Participation in seminars and conferences	4.000,00	
3. Representation costs	300,00	
4. Cost of invitations	1.500,00	
5. Other meeting-related costs	6.000,00	5.534,66
A.5: Information and publication costs	79.860,71	104.427,36
1. Publication costs	30.000,00	48.179,51
2. Creation and operation of Internet sites	7.500,00	3.898,98
3. Publicity costs	6.000,00	7.760,41
4. Communications equipment (gadgets)	6.000,00	643,24
5. Seminars and exhibitions	26.860,71	43.945,22
6. Election campaigns ¹		
7. Other information-related costs	3.500,00	
A.6: Expenditure relating to contributions in kind	28.670,00	26.744,31
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		
A. TOTAL ELIGIBLE EXPENDITURE	382.270,00	374.600,85
B.1: Non-eligible expenditure	0,00	11.700,61
1. Allocations to other provisions (sub rental)		10.800,00
2. Financial charges		263,00
3. Exchange losses		37,61
4. Doubtful claims on third parties		600,00
5. Others (to be specified)		
B. TOTAL NON-ELIGIBLE EXPENDITURE	0,00	11.700,61
C. TOTAL EXPENDITURE	382.270,00	386.301,46

H.1 Allocation of own resources to the specific reserve account¹		4.060,79
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	May 2016
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N"¹		
D.2 European Parliament grant	324.929,50	318.410,72
D.3 Membership fees	14.320,00	15.070,00
3.1 from member parties	14.320,00	15.070,00
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)	14.350,50	18.737,22
Special contributions (ad-hoc per project)	14.350,50	
Participation fees		2.100,00
Bank interests		45,80
payment differences		0,05
Media Room		
NPLD		150,00
Magma		760,00
McConnell		300,00
UNPO		450,00
Project Contributions		
Emili darder		726,01
Fundació Josep Irla		2.565,23
Fundació Josep Irla		2.744,50
Ezkerraberrri Fundazioa		2.494,00
Fundació Nexe		1.196,24
ECMI		5.034,45
Tax withheld reduction		170,94
D.6 Contributions in kind	28.670,00	26.744,31
D. REVENUE (to cover eligible expenditure)	382.270,00	378.962,25
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)		11.400,00
Sub rental		10.800,00
Doubtful claims		600,00
E. REVENUE (to cover non-eligible expenditure)	0,00	11.400,00
F. TOTAL REVENUE	382.270,00	390.362,25
G. Profit/loss (F-C)	0,00	4.060,79