

Wilfried Martens Centre for European Studies
2013

EXPENDITURE		
Eligible expenditure	Budget	Actual
A.1: Personnel costs	1,911,033.00	1,586,664.29
1. Salaries	1,202,848.00	1,059,132.23
2. Contributions	467,774.00	302,376.75
3. Professional training	33,000.00	21,914.05
4. Staff mission expenses	82,000.00	57,106.01
5. Other personnel costs	125,411.00	146,135.25
A.2: Infrastructure and operating costs	642,071.00	567,219.42
1. Rent, charges and maintenance costs	288,600.00	282,782.97
2. Costs relating to the installation, operation and maintenance of equipment	162,671.00	141,178.88
3. Depreciation of movable and immovable property	45,000.00	21,473.98
4. Stationery and office supplies	21,000.00	20,891.36
5. Postal and telecommunications charges	72,400.00	56,498.38
6. Printing, translation and reproduction costs	44,000.00	18,798.60
7. Other infrastructure costs	8,400.00	25,595.25
A.3: Administrative expenditure	722,225.00	888,061.95
1. Documentation costs (newspapers, press agencies, databases)	12,000.00	14,262.28
2. Costs of studies and research	663,525.00	814,128.96
3. Legal costs	11,000.00	8,836.08
4. Accounting and audit costs	27,700.00	25,152.83
5. Support to affiliated organisations and subsidies to third parties		
6. Miscellaneous administrative costs	8,000.00	25,681.80
A.4: Meetings and representation costs	128,500.00	57,570.51
1. Costs of meetings of the political foundation	91,000.00	48,173.47
2. Participation in seminars and conferences	13,800.00	453.75
3. Representation costs	22,200.00	8,943.29
4. Cost of invitations		0.00
5. Other meeting-related costs	1,500.00	0.00
A.5: Information and publication costs	1,520,884.00	1,557,358.23
1. Publication costs	273,525.00	162,992.74
2. Creation and operation of Internet sites	72,660.00	94,994.81
3. Publicity costs	63,500.00	25,307.84
4. Communications equipment (gadgets)	31,150.00	29,558.81
5. Seminars and exhibitions	1,065,050.00	1,228,727.00
6. Election campaigns ¹	0.00	0.00
7. Other information-related costs	14,999.00	15,777.03
A.6: Expenditure relating to contributions in kind	156,500.00	31,627.02
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		
A. TOTAL ELIGIBLE EXPENDITURE	5,081,213.00	4,688,501.42
B.1: Non-eligible expenditure	11,000.00	8,162.85
1. Allocations to other provisions		0.00
2. Financial charges	11,000.00	6,647.59
3. Exchange losses		691.04
4. Doubtful claims on third parties		0.00
5. Others (to be specified)		824.22
B. TOTAL NON-ELIGIBLE EXPENDITURE	11,000.00	8,162.85
C. TOTAL EXPENDITURE	5,092,213.00	4,696,664.27

H.1 Allocation of own resources to the specific reserve account¹		60,514.36
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹	0.00	0.00

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	4,319,013.00	3,985,226.21
D.3 Membership fees	0.00	0.00
3.1 from member parties		
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)	605,700.00	737,287.21
5.1 Income exp. from activities		
5.2 Other voluntary contributions from member foundations		687,687.21
Other Income		
Participation fees		3,600
Corporate support		46,000
D.6 Contributions in kind	156,500.00	31,627.02
D. REVENUE (to cover eligible expenditure)	5,081,213.00	4,754,140.44
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	11,000.00	3,038.19
E. REVENUE (to cover non-eligible expenditure)	11,000.00	3,038.19
F. TOTAL REVENUE	5,092,213.00	4,757,178.63
G. Profit/loss (F-C)	0.00	60,514.36