

CES final 2011 budget

Expenditure		
Eligible expenditure	Budget	Actual
I: Personnel costs	1,816,389.00	1,524,328.13
1. Salaries	996,638.00	973,953.24
2. Contributions	536,651.00	275,711.60
3. Professional training	28,400.00	26,233.01
4. Staff missions expenses	78,000.00	77,901.20
5. Other personnel cost	176,700.00	170,529.08
A.2: Infrastructure and operating costs	624,581.00	551,693.29
1. Rent, charges and maintenance costs	260,100.00	264,957.20
2. Costs relating to installation, operation and maintenance of equipment	164,981.00	73,797.99
3. Depreciation of movable and immovable property	45,000.00	43,450.40
4. Stationery and office supplies	25,000.00	24,933.81
5. Postal and telecommunications charges	72,400.00	79,514.35
6. Printing, translation and reproduction costs	41,500.00	41,280.31
7. Other infrastructure costs	15,600.00	23,759.23
A.3: Administrative expenditure	636,065.00	602,770.90
1. Documentation costs (newspapers, press agencies, databases)	12,500.00	7,562.67
2. Costs of studies and research	579,865.00	558,184.98
3. Legal costs	11,000.00	12,056.83
4. Accounting and audit costs	14,700.00	14,382.88
5. Support to affiliated organisations and subsidies to third parties	0.00	0.00
6. Miscellaneous administrative costs	18,000.00	10,583.54
A.4: Meetings and representation costs	107,425.00	64,561.02
1. Costs of meetings	70,000.00	52,975.60
2. Participation in seminars and conferences	15,000.00	150.00
3. Representation costs	20,925.00	11,325.82
4. Costs of invitations	0.00	0.00
5. Other meeting-related costs	1,500.00	109.60
A.5: Information and publication costs	1,607,374.00	1,719,279.21
1. Publication costs	310,865.00	330,506.29
2. Creation and operation of Internet sites	59,640.00	46,970.40
3. Publicity costs	57,500.00	58,040.47
4. Communications equipment (gadgets)	29,500.00	18,610.49
5. Seminar and exhibitions	1,134,870.00	1,252,681.18
6. Election campaigns ¹	0.00	0.00
7. Other information-related costs	14,999.00	12,470.38
A.6.: Expenditure relating to contributions in kind	152,000.00	108,311.14
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹⁶	/	/
A. TOTAL ELIGIBLE EXPENDITURE	4,943,834.00	4,570,943.69
B. 1 Non-eligible expenditure	11,000.00	4,413.69
1. Allocations to other provisions	0.00	0.00
2. Financial charges	0.00	4,413.69
3. Exchange losses	0.00	0.00
4. Doubtful claims on third parties	0.00	0.00
5. Others (to be specified)	0.00	0.00
B. TOTAL NON-ELIGIBLE EXPENDITURE	11,000.00	4,413.69
C. TOTAL EXPENDITURE	4,954,834.00	4,575,357.38

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	4,201,834.00	3,864,557.57
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)	590,000.00	598,074.98
5.1. Other Voluntary Contributions		
<i>From member foundations and other partners</i>	380,000.00	501,511.39
<i>Other income</i>		5,879.00
<i>Participation fees</i>		26,557.84
<i>Corporate support</i>	210,000.00	64,126.75
D. 6 Contributions in kind	152,000.00	108,311.14
D. REVENUE (to cover eligible expenditure)	4,943,834.00	4,570,943.69
E. 1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	11,000.00	4,413.69
E. REVENUE (to cover non-eligible expenditure)	11,000.00	4,413.69
F. TOTAL REVENUE	4,954,834.00	4,575,357.38
G. profit/loss (F-C)	0.00	0.00

H. 1 Allocation of own resources to the specific reserve account ¹		
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