

Final Budget 2015

EXPENDITURE		
Eligible expenditure	Budget	Actual
<b>Category 1: Personnel costs</b>	2,053,176.00	1,801,421.12
1. Salaries	1,308,807.00	1,225,526.46
2. Contributions	459,851.00	357,973.75
3. Professional training	34,000.00	27,143.15
4. Staff mission expenses	82,000.00	42,506.18
5. Other personnel costs	168,518.00	148,271.58
<b>Category 2: Infrastructure and operating costs</b>	682,396.00	606,595.89
1. Rent, charges and maintenance costs	328,200.00	330,770.46
2. Costs relating to the installation, operation and maintenance of equipment	146,897.00	124,982.24
3. Depreciation of movable and immovable property	51,700.00	41,097.10
4. Stationery and office supplies	21,000.00	20,968.05
5. Postal and telecommunications charges	77,000.00	60,940.28
6. Printing, translation and reproduction costs	32,100.00	17,667.97
7. Other infrastructure costs	25,499.00	10,169.79
<b>Category 3: Administrative expenditure</b>	781,521.00	859,608.73
1. Documentation costs (newspapers, press agencies, databases)	15,500.00	18,333.32
2. Costs of studies and research	676,501.00	792,295.81
3. Legal costs	21,000.00	9,135.17
4. Accounting and audit costs	26,020.00	25,002.66
5. Miscellaneous administrative costs	42,500.00	14,841.77
<b>Category 4: Meetings and representation costs</b>	119,800.00	85,056.53
1. Costs of meetings of the political party	82,000.00	63,548.70
2. Participation in seminars and conferences	13,800.00	2,716.45
3. Representation costs	22,500.00	17,581.38
4. Cost of invitations	0.00	0.00
5. Other meeting-related costs	1,500.00	1,210.00
<b>Category 5: Information and publication costs</b>	1,730,979.00	2,179,867.70
1. Publication costs	367,580.00	272,639.38
2. Creation and operation of Internet sites	66,040.00	32,765.02
3. Publicity costs	103,500.00	61,878.33
4. Communications equipment (gadgets)	31,150.00	31,164.06
5. Seminars	1,147,710.00	1,777,515.69
6. Exhibitions	0.00	0.00
7. Other information-related costs	14,999.00	3,905.22
<b>Category 6: Expenditure relating to contributions in kind</b>	164,300.00	26,117.42
<b>TOTAL ELIGIBLE EXPENDITURE</b>	5,532,172.00	5,558,667.39
<b>(Category 7:) Non-eligible expenditure</b>		
1. Allocations to provisions	0.00	0.00
2. Financial charges	0.00	10,584.58
3. Exchange losses	14,000.00	413.96
4. Doubtful claims on third parties	0.00	0.00
5. Others (to be specified)	0.00	0.00
<b>TOTAL NON-ELIGIBLE EXPENDITURE</b>	14,000.00	10,998.54
<b>TOTAL BUDGET</b>	5,546,172.00	5,569,665.93

REVENUE		
	Budget	Actual
<b>1. EP grant</b>	4,699,872.00	4,724,867.28
<b>2. Membership fees</b>	0.00	0.00
<b>2.1 from member parties</b>		
<b>2.2. from individual members</b>		
<b>3. Donations</b>	0.00	0.00
<b>3.1 above 500 EUR</b>		
<b>3.2 above 500 EUR</b>		
<b>4. Other own resources (to cover eligible expenditure) (to be listed)</b>	668,000.00	921,816.07
Contributions Member Foundations and other Partners		845,616.07
Corporate support		72,000.00
Participation fees		4,200.00
<b>5. Contributions in kind</b>	164,300.00	26,117.42
<b>REVENUE (to cover eligible expenditure)</b>	5,532,172.00	5,672,800.77
<b>6. Additional other own resources (to cover non-eligible expenditure) (to be listed)</b>	14,000.00	1,022.17
<b>REVENUE (to cover non-eligible expenditure)</b>	14,000.00	1,022.17
<b>TOTAL REVENUE</b>	5,546,172.00	5,673,822.94
<b>Reserves</b>		104,157.01