

WILFRIED MARTENS CENTER FOR EUROPEAN STUDIES

Period: January 1, 2016 - December 31, 2016

Expenditures	Real	Budget	Revenue	Euro	Budget
Eligible expenditures			EP Grant	4,878,173.55	5,164,222.00
1. Personnel costs					
1.1 Payroll	1,448,324.65	1,482,360.00			
1.2 Contributions	373,604.59	520,829.00			
1.3 Professional training	34,486.18	34,000.00			
1.4 Staf mission expenses	41,674.07	87,000.00			
1.5 Other personnel costs (rent, insurances, social secretariate)	189,028.02	177,193.00			
	2,087,117.51	2,301,382.00			
2. Infrastructure and other operating costs					
2.1 Rent, charges and maintenance costs	353,046.23	341,400.00			
2.2 Costs relating to the installation, operation and maintenance of equipment	108,606.93	139,996.00			
2.3 Depreciation of movable and immovable property	39,246.75	51,700.00			
2.4 Stationery and office supplies	19,801.42	21,000.00			
2.5 Postal and communication charges	53,261.23	70,000.00			
2.6 Printing, translation and reproduction costs	12,797.54	27,300.00			
2.7 Other infrastructure costs	45,862.28	39,065.00			
	632,622.38	690,461.00			
3. Administrative expenditure					
3.1 Documentation costs (newspaper, press agencies, databases)	18,349.22	15,500.00			
3.2 Costs of studies and research	474,221.44	638,601.00			
3.3 Legal costs	22,846.47	21,000.00			
3.4 Accounting and audit costs	26,938.82	28,300.00			
3.5 Miscellaneous administrative costs	25,660.35	24,000.00			
	568,016.30	727,401.00			
4. Meeting and representation costs					
4.1 Costs of meetings of the political foundation	84,016.26	91,000.00			
4.2 Participation in seminars and conferences	2,224.00	8,400.00			
4.3 Representation costs	25,875.75	27,000.00			
4.4 Costs of invitations	0.00	0.00			
4.5 Other meeting-related costs	978.75	1,500.00			
	113,094.76	127,900.00			
5. Information and publication costs					
5.1 Publication costs (Yearbook, WMCES brochure, Academic Journal,...)	254,341.00	354,180.00			
5.2 Creation and operation of internet sites	39,514.96	66,040.00			
5.3 Publicity costs (audiovisual, communication agency,...)	89,957.63	103,500.00			
5.4 Communications equipment (gadgets, displays,...)	30,921.45	31,150.00			
5.5 Seminars and exhibitions	1,865,674.11	1,527,209.00			
5.7 Other information-related costs	28,070.00	24,999.00			
	2,308,479.15	2,107,078.00			
6. Expenditure relating to contributions in kind	29,697.60	120,000.00			
TOTAL ELIGIBLE EXPENDITURE	5,739,027.70	6,074,222.00	TOTAL REVENU TO COVER ELIGIBLE EXPENSES	5,843,815.52	6,074,222.00
NON-eligible expenditure			Own resources to cover non-eligible expenditure		14,000.00
1 Allocations to provisions			Contributions member-parties		
2 Financial charges	6,256.37	14,000.00	Contributions individual members		
3 Exchange losses	1,127.95		Others	23.43	
4 Doubtful claims on third parties	3,790.25				
5 Others (to be specified)	18,137.66				
TOTAL NON ELIGIBLE EXPENDITURE	29,312.23	14,000.00			
TOTAL BUDGET	5,768,339.93	6,088,222.00		5,843,838.95	6,088,222.00
			Reserve	75,499.02	