

WILFRIED MARTENS CENTRE FOR EUROPEAN STUDIES

Period: January 1, 2017 - December 31, 2017

Expenditures	Real	Budget	Revenue	Euro	Budget
Eligible expenditures			EP Grant	5.042.165,35	5.272.500,00
1. Personnel costs					
1.1 Payroll	1.478.800,22	1.536.644,00			
1.2 Contributions	382.971,18	539.902,00			
1.3 Professional training	50.221,72	41.000,00			
1.4 Staf mission expenses	44.971,31	87.000,00			
1.5 Other personnel costs (rent, insurances, social secretariate)	188.627,27	182.293,00			
	2.145.591,70	2.386.839,00			
2. Infrastructure and other operating costs					
2.1 Rent, charges and maintenance costs	415.478,01	382.760,00			
2.2 Costs relating to the installation, operation and maintenance of equipment	85.804,44	145.036,00			
2.3 Depreciation of movable and immovable property	40.898,90	51.700,00			
2.4 Stationery and office supplies	14.183,11	16.000,00			
2.5 Postal and communication charges	39.404,69	59.600,00			
2.6 Printing, translation and reproduction costs	12.893,77	24.300,00			
2.7 Other infrastructure costs	30.831,87	20.000,00			
	639.494,79	699.396,00			
3. Administrative expenditure					
3.1 Documentation costs (newspaper, press agencies, databases)	19.243,06	19.050,00			
3.2 Costs of studies and research	419.468,76	611.200,00			
3.3 Legal costs	43.886,16	22.597,00			
3.4 Accounting and audit costs	16.311,17	16.100,00			
3.5 Miscellaneous administrative costs	22.883,30	18.000,00			
	521.792,45	686.947,00			
4. Meeting and representation costs					
4.1 Costs of meetings of the political foundation	67.644,52	65.000,00			
4.2 Participation in seminars and conferences	0,00	5.400,00			
4.3 Representation costs	34.349,19	36.000,00			
4.4 Costs of invitations	0,00	0,00			
4.5 Other meeting-related costs	0,00	1.500,00			
	101.993,71	107.900,00			
5. Information and publication costs					
5.1 Publication costs (Yearbook, CES brochure, Academic Journal,...)	296.895,72	360.200,00			
5.2 Creation and operation of internet sites	28.819,71	36.040,00			
5.3 Publicity costs (audiovisual, communication agency,...)	73.613,83	103.500,00			
5.4 Communications equipment (gadgets, displays,...)	9.597,78	9.600,00			
5.5 Seminars and exhibitions	2.095.122,49	1.688.078,00			
5.7 Other information-related costs	0,00	6.000,00			
	2.504.049,53	2.203.418,00			
6. Expenditure relating to contributions in kind	19.037,06	120.000,00			
TOTAL ELIGIBLE EXPENDITURE	5.931.959,24	6.204.500,00	TOTAL REVENU TO COVER ELIGIBLE EXPENSES	6.062.719,25	6.204.500,00
NON-eligible expenditure			Own resources to cover non-eligible expenditure		14.000,00
1 Allocations to provisions			Contributions member-parties		
2 Financial charges	4.606,39		Contributions individual members		
3 Exchange losses	98,43	14.000,00	Others	44,48	
4 Doubtful claims on third parties	0,00				
5 Others (to be specified)	318,20				
TOTAL NON ELIGIBLE EXPENDITURE	5.023,02	14.000,00			
TOTAL BUDGET	5.936.982,26	6.218.500,00		6.062.763,73	6.218.500,00
			Reserve	125.781,47	