

CES Budget 2009 - Final

EXPENDITURE		
Eligible expenditure	Budget	Actual
<b>A.1: Personnel costs</b>	999.932,00	916.612,61
1. Salaries	573.321,00	560.598,42
2. Contributions	308.711,00	225.997,93
3. Professional training	5.300,00	7.535,02
4. Staff mission expenses	60.000,00	43.546,50
5. Other personnel costs	52.600,00	78.934,74
<b>A.2: Infrastructure and operating costs</b>	247.000,00	245.440,55
1. Rent, charges and maintenance costs	97.400,00	108.641,83
2. Costs relating to the installation, operation and maintenance of equipment	59.600,00	31.888,95
3. Depreciation of movable and immovable property	15.000,00	14.512,83
4. Stationery and office supplies	10.000,00	14.222,43
5. Postal and telecommunications charges	34.800,00	18.076,39
6. Printing, translation and reproduction costs	17.000,00	58.098,12
7. Other infrastructure costs	13.200,00	0,00
<b>A.3: Administrative expenditure</b>	500.460,00	392.768,34
1. Documentation costs (newspapers, press agencies, databases)	12.500,00	3.195,15
2. Costs of studies and research	449.260,00	373.144,82
3. Legal costs	6.000,00	2.958,62
4. Accounting and audit costs	14.700,00	13.437,53
5. Miscellaneous administrative costs	18.000,00	32,22
<b>A.4: Meetings and representation costs</b>	94.300,00	169.931,31
1. Costs of meetings of the political foundation	62.800,00	145.554,78
2. Participation in seminars and conferences	15.000,00	0,00
3. Representation costs	15.000,00	13.908,50
4. Cost of invitations	0,00	3.236,53
5. Other meeting-related costs	1.500,00	7.231,50
<b>A.5: Information and publication costs</b>	662.600,00	1.060.472,22
1. Publication costs	260.000,00	338.310,22
2. Creation and operation of Internet sites	8.800,00	9.997,07
3. Publicity costs	17.500,00	18.675,62
4. Communications equipment (gadgets)	25.000,00	24.509,67
5. Seminars and exhibitions	346.300,00	661.474,14
6. Other information-related costs	5.000,00	7.505,50
<b>A.6: Expenditure relating to contributions in kind</b>	210.000,00	23.683,63
<b>A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"<sup>1</sup></b>		
<b>A. TOTAL ELIGIBLE EXPENDITURE</b>	2.714.292,00	2.808.908,66
<b>B.1: Non-eligible expenditure</b>	2.000,00	1.228,47
1. Allocations to other provisions		
2. Financial charges	2.000,00	1.228,47
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)		
<b>B. TOTAL NON-ELIGIBLE EXPENDITURE</b>	2.000,00	1.228,47
<b>C. TOTAL EXPENDITURE</b>	2.716.292,00	2.810.137,13
<b>H.1 Allocation of own resources to the specific reserve account<sup>1</sup></b>		
<b>H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)<sup>1</sup></b>	0,00	0,00

REVENUE		
	Budget	Actual
<b>D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N"<sup>1</sup></b>		
<b>D.2 European Parliament grant</b>	2.294.292,00	2.276.467,39
<b>D.3 Membership fees</b>	0,00	0,00
<b>3.1 from member parties</b>		
<b>3.2. from individual members</b>		
<b>D.4 Donations</b>	0,00	0,00
<b>4.1 above 500 EUR</b>		0,00
<b>4.2 below 500 EUR</b>		0,00
<b>D.5 Other own resources (to cover eligible expenditure) (to be listed)</b>	210.000,00	508.757,64
<b>5.1. Other Voluntary Contributions</b>		
From member foundations		362.824,23
From other foundations		8.762,45
Other income		
Participation fees		49.170,96
Corporate support		88.000,00
<b>D.6 Contributions in kind</b>	210.000,00	23.683,63
<b>D. REVENUE (to cover eligible expenditure)</b>	2.714.292,00	2.808.908,66
<b>E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)</b>	2.000,00	1.228,47
<b>E. REVENUE (to cover non-eligible expenditure)</b>	2.000,00	1.228,47
<b>F. TOTAL REVENUE</b>	2.716.292,00	2.810.137,13
<b>G. Profit/loss (F-C)</b>	0,00	0,00

<sup>1</sup>: Not applicable to political foundations at European level