

CES final 2012 budget

Expenditure		
Eligible expenditure	Budget	Actual
1: Personnel costs	1,921,547.00	1,625,574.10
1. Salaries	1,129,785.00	1,044,456.43
2. Contributions	439,361.00	292,628.12
3. Professional training	33,000.00	22,006.88
4. Staff missions expenses	82,000.00	68,990.22
5. Other personnel cost	237,401.00	197,492.45
A.2: Infrastructure and operating costs	650,172.00	489,417.76
1. Rent, charges and maintenance costs	270,600.00	274,533.98
2. Costs relating to installation, operation and maintenance of equipment	172,572.00	59,666.93
3. Depreciation of movable and immovable property	45,000.00	13,434.43
4. Stationery and office supplies	30,000.00	16,033.86
5. Postal and telecommunications charges	72,400.00	69,131.85
6. Printing, translation and reproduction costs	44,000.00	20,859.74
7. Other infrastructure costs	15,600.00	35,756.97
A.3: Administrative expenditure	668,825.00	760,585.71
1. Documentation costs (newspapers, press agencies, databases)	12,500.00	11,246.23
2. Costs of studies and research	612,625.00	710,036.57
3. Legal costs	11,000.00	306.25
4. Accounting and audit costs	14,700.00	22,472.72
5. Support to affiliated organisations and subsidies to third parties		
6. Miscellaneous administrative costs	18,000.00	16,523.94
A.4: Meetings and representation costs	109,700.00	70,949.75
1. Costs of meetings	71,000.00	66,062.21
2. Participation in seminars and conferences	15,000.00	110.50
3. Representation costs	22,200.00	4,777.04
4. Costs of invitations	0.00	0.00
5. Other meeting-related costs	1,500.00	0.00
A.5: Information and publication costs	1,607,184.00	1,465,688.77
1. Publication costs	323,625.00	335,645.15
2. Creation and operation of Internet sites	72,660.00	80,247.20
3. Publicity costs	63,500.00	42,088.55
4. Communications equipment (gadgets)	31,150.00	6,068.74
5. Seminar and exhibitions	1,101,250.00	991,183.43
6. Election campaigns ¹	0.00	0.00
7. Other information-related costs	14,999.00	10,455.70
A.6.: Expenditure relating to contributions in kind	156,500.00	78,883.61
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"⁶		
A. TOTAL ELIGIBLE EXPENDITURE	5,113,928.00	4,491,099.70
B. 1 Non-eligible expenditure	11,000.00	13,775.35
1. Allocations to other provisions	0.00	0.00
2. Financial charges	11,000.00	6,017.72
3. Exchange losses	0.00	0.00
4. Doubtful claims on third parties	0.00	0.00
5. Others (to be specified)	0.00	7,757.00
B. TOTAL NON-ELIGIBLE EXPENDITURE	11,000.00	13,775.35
C. TOTAL EXPENDITURE	5,124,928.00	4,504,875.05

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	4,343,983.00	3,718,640.61
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)	613,445.00	693,575.48
5.1. Other Voluntary Contributions <i>From member foundations and other partners</i>		576,860.77
<i>Other income</i>		2,660.00
<i>Participation fees</i>		114,054.71
<i>Corporate support</i>		
D. 6 Contributions in kind	156,500.00	78,883.61
D. REVENUE (to cover eligible expenditure)	5,113,928.00	4,491,099.70
E. 1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	11,000.00	13,775.35
E. REVENUE (to cover non-eligible expenditure)	11,000.00	13,775.35
F. TOTAL REVENUE	5,124,928.00	4,504,875.05
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