

Centre for European Studies, Budget 1.9.-31.12.2008
Annex: Breakdown of the provisional operating budget

EXPENDITURE		
Eligible expenditure	Budget	Actual
A.1: Personnel costs	263,000.00	213,147.22
1. Salaries	144,210.00	125,098.34
2. Contributions	85,790.00	35,286.56
3. Professional training	2,000.00	695.00
4. Staff mission expenses	15,000.00	13,179.07
5. Other personnel costs	16,000.00	38,888.25
A.2: Infrastructure and operating costs	107,900.00	101,184.79
1. Rent, charges and maintenance costs	29,000.00	30,215.86
2. Costs relating to the installation, operation and maintenance of equipment	18,000.00	23,858.56
3. Depreciation of movable and immovable property	15,000.00	1,705.66
4. Stationery and office supplies	15,000.00	2,378.03
5. Postal and telecommunications charges	16,400.00	9,006.72
6. Printing, translation and reproduction costs	5,500.00	5,301.69
7. Other infrastructure costs (insurance, equipment cafeteria)	9,000.00	28,718.27
A.3: Administrative expenditure	474,750.00	490,427.17
1. Documentation costs (newspapers, press agencies, databases)	1,750.00	
2. Costs of studies and research	464,000.00	486,446.82
3. Legal costs	1,000.00	2,400.00
4. Accounting and audit costs	2,000.00	1,580.35
5. Support to affiliated organisations and subsidies to third parties	0.00	0.00
6. Miscellaneous administrative costs	6,000.00	0.00
A.4: Meetings and representation costs	137,558.33	81,727.34
1. Costs of meetings of the political foundation	126,558.33	79,821.74
2. Participation in seminars and conferences	5,000.00	0.00
3. Representation costs	5,000.00	1,905.60
4. Cost of invitations	0.00	0.00
5. Other meeting-related costs	1,000.00	0.00
A.5: Information and publication costs	651,000.00	646,096.77
1. Publication costs	277,075.00	303,146.58
2. Creation and operation of Internet sites	7,000.00	4,869.41
3. Publicity costs	3,000.00	1,500.00
4. Communications equipment (gadgets)	30,000.00	2,086.81
5. Seminars and exhibitions	331,925.00	333,389.47
6. Election campaigns ¹	0.00	0.00
7. Other information-related costs	2,000.00	1,104.50
A.6: Expenditure relating to contributions in kind	134,000.00	74,601.00
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		
A. TOTAL ELIGIBLE EXPENDITURE	1,768,208.33	1,607,184.29
B.1: Non-eligible expenditure	1,250.00	775.53
1. Allocations to other provisions		
2. Financial charges	1,250.00	775.53
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)		
B. TOTAL NON-ELIGIBLE EXPENDITURE	1,250.00	775.53
C. TOTAL EXPENDITURE	1,769,458.33	1,607,959.82

H.1 Allocation of own resources to the specific reserve account¹		
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

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	1,500,208.33	1,344,891.64
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)	134,000.00	187,691.65
5.1 Income expected from the activities		
5.2 EPP contribution		
5.3 Other voluntary contributions		182,881.32
From Member foundations		4,740.73
From other foundations		69.60
Other income		
D.6 Contributions in kind	134,000.00	74,601.00
D. REVENUE (to cover eligible expenditure)	1,768,208.33	1,607,184.29
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	1,250.00	775.53
E. REVENUE (to cover non-eligible expenditure)	1,250.00	775.53
F. TOTAL REVENUE	1,769,458.33	1,607,959.82
G. Profit/loss (F-C)	0.00	0.00