

Budget Actuals 2014
Wilfried Martens Centre for European Studies

EXPENDITURE		
	Budget	Actual
Eligible expenditure		
A.1: Personnel costs	2,016,062.00	1,705,175.97
1. Salaries	1,293,292.00	1,168,850.87
2. Contributions	454,400.00	320,369.11
3. Professional training	34,000.00	16,502.72
4. Staff mission expenses	82,000.00	57,204.75
5. Other personnel costs	152,370.00	142,248.52
A.2: Infrastructure and operating costs	678,806.00	588,219.92
1. Rent, charges and maintenance costs	306,600.00	294,925.39
2. Costs relating to the installation, operation and maintenance of equipment	176,207.00	123,058.63
3. Depreciation of movable and immovable property	31,500.00	46,292.09
4. Stationery and office supplies	21,000.00	19,811.12
5. Postal and telecommunications charges	77,000.00	46,818.87
6. Printing, translation and reproduction costs	44,000.00	24,763.87
7. Other infrastructure costs	22,499.00	32,549.95
A.3: Administrative expenditure	722,626.00	513,257.72
1. Documentation costs (newspapers, press agencies, databases)	12,000.00	14,761.03
2. Costs of studies and research	667,526.00	446,058.79
3. Legal costs	11,000.00	2,437.21
4. Accounting and audit costs	24,100.00	28,815.90
5. Support to affiliated organisations and subsidies to third parties	0.00	
6. Miscellaneous administrative costs	8,000.00	21,184.79
A.4: Meetings and representation costs	161,800.00	87,865.12
1. Costs of meetings of the political party	124,000.00	66,713.19
2. Participation in seminars and conferences	13,800.00	605.00
3. Representation costs	22,500.00	19,991.93
4. Cost of invitations	0.00	
5. Other meeting-related costs	1,500.00	555.00
A.5: Information and publication costs	1,613,299.00	2,050,641.51
1. Publication costs	292,340.00	119,910.84
2. Creation and operation of Internet sites	81,060.00	51,476.59
3. Publicity costs	63,500.00	64,019.36
4. Communications equipment (gadgets)	31,150.00	30,544.68
5. Seminars and exhibitions	1,130,250.00	1,760,063.44
6. Election campaigns ¹	0.00	
7. Other information-related costs	14,999.00	24,626.60
A.6: Expenditure relating to contributions in kind	164,300.00	0.00
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		
A. TOTAL ELIGIBLE EXPENDITURE	5,356,893.00	4,945,160.24
B.1: Non-eligible expenditure	14,000.00	7,008.35
1. Allocations to other provisions		
2. Financial charges		6,147.99
3. Exchange losses		351.88
4. Doubtful claims on third parties		
5. Others (to be specified)		508.48
B. TOTAL NON-ELIGIBLE EXPENDITURE	14,000.00	7,008.35
C. TOTAL EXPENDITURE	5,370,893.00	4,952,168.59

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	4,550,193.00	4,203,386.20
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)	642,400.00	826,067.63
Contributions member foundations		742,667.63
Corporate support		78,000.00
Participation fees		5,400.00
D.6 Contributions in kind	164,300.00	0.00
D. REVENUE (to cover eligible expenditure)	5,356,893.00	5,029,453.83
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	14,000.00	4,918.16
E. REVENUE (to cover non-eligible expenditure)	14,000.00	4,918.16
F. TOTAL REVENUE	5,370,893.00	5,034,371.99
G. Profit/loss (F-C)	0.00	82,203.40

H.1 Allocation of own resources to the specific reserve account¹		82,203.40
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹		0.00

¹: Not applicable to political foundations at European level