

ANNEX
Annex: Breakdown of the provisional operating budget

EXPENDITURE		
Eligible expenditure	Budget	Actual
A.1: Personnel costs	221.024,00	0,00
1. Salaries	145.550,00	
2. Contributions	48.494,00	
3. Professional training	3.500,00	
4. Staff mission expenses	16.800,00	
5. Other personnel costs	6.680,00	
A.2: Infrastructure and operating costs	29.140,00	0,00
1. Rent, charges and maintenance costs	9.930,00	
2. Costs relating to the installation, operation and maintenance of equipment	2.000,00	
3. Depreciation of movable and immovable property	0,00	
4. Stationery and office supplies	1.750,00	
5. Postal and telecommunications charges	10.360,00	
6. Printing, translation and reproduction costs	4.400,00	
7. Other infrastructure costs	700,00	
A.3: Administrative expenditure	192.674,00	0,00
1. Documentation costs (newspapers, press agencies, databases)	2.500,00	
2. Costs of studies and research	175.674,00	
3. Legal costs	1.500,00	
4. Accounting and audit costs	7.500,00	
5. Support to affiliated organisations and subsidies to third parties	5.000,00	
6. Miscellaneous administrative costs	500,00	
A.4: Meetings and representation costs	31.950,00	0,00
1. Costs of meetings of the political party	26.000,00	
2. Participation in seminars and conferences	2.500,00	
3. Representation costs	2.000,00	
4. Cost of invitations	1.250,00	
5. Other meeting-related costs	200,00	
A.5: Information and publication costs	500.522,00	0,00
1. Publication costs	185.674,00	
2. Creation and operation of Internet sites	31.134,80	
3. Publicity costs	2.500,00	
4. Communications equipment (gadgets)	500,00	
5. Seminars and exhibitions	280.213,20	
6. Election campaigns ¹	0,00	
7. Other information-related costs	500,00	
A.6: Expenditure relating to contributions in kind	56.244,80	
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		
A. TOTAL ELIGIBLE EXPENDITURE	1.031.554,80	0,00
B.1: Non-eligible expenditure	400,00	0,00
1. Allocations to other provisions		
2. Financial charges	400,00	
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)		
B. TOTAL NON-ELIGIBLE EXPENDITURE	400,00	0,00
C. TOTAL EXPENDITURE	1.031.954,80	0,00

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	876.810,00	
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)	98.900,00	
D.6 Contributions in kind	56.244,80	
secretary general	28.894,80	
project contribution	27.350,00	
D. REVENUE (to cover eligible expenditure)	1.031.954,80	0,00
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)		
E. REVENUE (to cover non-eligible expenditure)	0,00	0,00
F: TOTAL REVENUE	1.031.954,80	0,00
G. Profit/loss (F-C)	0,00	0,00

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