

**ANNEX**  
**Annex: Breakdown of the provisional operating budget**

<b>EXPENDITURE</b>		
Eligible expenditure	Budget	Actual
<b>A.1: Personnel costs</b>	271.300,00	0,00
1. Salaries	164.696,00	
2. Contributions	77.504,00	
3. Professional training	3.500,00	
4. Staff mission expenses	16.800,00	
5. Other personnel costs	8.800,00	
<b>A.2: Infrastructure and operating costs</b>	68.750,00	0,00
1. Rent, charges and maintenance costs	50.000,00	
2. Costs relating to the installation, operation and maintenance of equipment	1.500,00	
3. Depreciation of movable and immovable property	1.000,00	
4. Stationery and office supplies	1.750,00	
5. Postal and telecommunications charges	10.500,00	
6. Printing, translation and reproduction costs	3.500,00	
7. Other infrastructure costs	500,00	
<b>A.3: Administrative expenditure</b>	129.710,00	0,00
1. Documentation costs (newspapers, press agencies, databases)	2.000,00	
2. Costs of studies and research	121.460,00	
3. Legal costs	1.000,00	
4. Accounting and audit costs	5.000,00	
5. Support to affiliated organisations and subsidies to third parties	0,00	
6. Miscellaneous administrative costs	250,00	
<b>A.4: Meetings and representation costs</b>	34.100,00	0,00
1. Costs of meetings of the political party	28.000,00	
2. Participation in seminars and conferences	3.000,00	
3. Representation costs	2.000,00	
4. Cost of invitations	1.000,00	
5. Other meeting-related costs	100,00	
<b>A.5: Information and publication costs</b>	483.880,00	0,00
1. Publication costs	131.490,00	
2. Creation and operation of Internet sites	27.860,00	
3. Publicity costs	2.500,00	
4. Communications equipment (gadgets)	500,00	
5. Seminars and exhibitions	321.530,00	
6. Election campaigns <sup>1</sup>	0,00	
7. Other information-related costs	0,00	
<b>A.6: Expenditure relating to contributions in kind</b>	79.060,00	
<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>	1.066.800,00	0,00
<b>B.1: Non-eligible expenditure</b>	100,00	0,00
1. Allocations to other provisions		
2. Financial charges	100,00	
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)		
<b>B. TOTAL NON-ELIGIBLE EXPENDITURE</b>	100,00	0,00
<b>C. TOTAL EXPENDITURE</b>	1.066.900,00	0,00

<b>REVENUE</b>		
	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>	906.740,00	
<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>		
<b>4.2 below 500 EUR</b>		
<b>D.5 Other own resources (to cover eligible expenditure) (to be listed)</b>	81.000,00	
<b>D.6 Contributions in kind</b>	79.060,00	
<b>D. REVENUE (to cover eligible expenditure)</b>	1.066.800,00	0,00
<b>E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)</b>	100,00	
<b>E. REVENUE (to cover non-eligible expenditure)</b>	100,00	0,00
<b>F. TOTAL REVENUE</b>	1.066.900,00	0,00
<b>G. Profit/loss (F-C)</b>	0,00	0,00

<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

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