

ANNEX
Annex: Breakdown of the provisional operating budget

EXPENDITURE		
Eligible expenditure	Budget	Actual
A.1: Personnel costs	92,720.00	0.00
1. Salaries	76,500.00	
2. Contributions		
3. Professional training		
4. Staff mission expenses	9,100.00	
5. Other personnel costs	7,120.00	
A.2: Infrastructure and operating costs	28,925.52	0.00
1. Rent, charges and maintenance costs	8,975.52	
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	2,000.00	
5. Postal and telecommunications charges	2,750.00	
6. Printing, translation and reproduction costs	11,200.00	
7. Other infrastructure costs	2,000.00	
A.3: Administrative expenditure	66,500.00	0.00
1. Documentation costs (newspapers, press agencies, databases)	1,500.00	
2. Costs of studies and research	50,500.00	
3. Legal costs	3,000.00	
4. Accounting and audit costs	10,000.00	
5. Support to affiliated organisations and subsidies to third parties		
6. Miscellaneous administrative costs	1,500.00	
A.4: Meetings and representation costs	25,050.00	0.00
1. Costs of meetings of the political party	18,000.00	
2. Participation in seminars and conferences	1,800.00	
3. Representation costs	2,000.00	
4. Cost of invitations	1,250.00	
5. Other meeting-related costs	2,000.00	
A.5: Information and publication costs	234,481.25	0.00
1. Publication costs	24,000.00	
2. Creation and operation of Internet sites	17,611.25	
3. Publicity costs	3,000.00	
4. Communications equipment (gadgets)		
5. Seminars and exhibitions	187,370.00	
6. Election campaigns ¹		
7. Other information-related costs	2,500.00	
A.6: Expenditure relating to contributions in kind	49,597.04	
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹	/	
A. TOTAL ELIGIBLE EXPENDITURE	497,273.81	0.00
B.1: Non-eligible expenditure	0.00	0.00
1. Allocations to other provisions		
2. Financial charges		
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)		
B. TOTAL NON-ELIGIBLE EXPENDITURE	0.00	0.00
C. TOTAL EXPENDITURE	497,273.81	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

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	422,676.77	
D.3 Membership fees	0.00	0.00
3.1 from member parties		
3.2. from individual members		
D.4 Donations	15,000.00	0.00
4.1 above 500 EUR		
4.2 below 500 EUR	15,000.00	
D.5 Other own resources (to cover eligible expenditure) (to be listed)	10,000.00	
project contribution	10,000.00	
D.6 Contributions in kind	49,597.04	
project partner contribution	17,440.00	
service office costs	6,989.04	
work Secretary General	25,168.00	
D. REVENUE (to cover eligible expenditure)	497,273.81	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	497,273.81	0.00
G. Profit/loss (F-C)	0.00	0.00

¹: Not applicable to political foundations at European level