

ANNEX

Annex: Breakdown of the provisional operating budget

EXPENDITURE		
Eligible expenditure	Budget	Actual
A.1: Personnel costs	266.000,00	0,00
1. Salaries	153.582,00	
2. Contributions	79.118,00	
3. Professional training	4.500,00	
4. Staff mission expenses	16.800,00	
5. Other personnel costs	12.000,00	
A.2: Infrastructure and operating costs	73.500,00	0,00
1. Rent, charges and maintenance costs	53.000,00	
2. Costs relating to the installation, operation and maintenance of equipment	1.500,00	
3. Depreciation of movable and immovable property	1.500,00	
4. Stationery and office supplies	2.500,00	
5. Postal and telecommunications charges	11.000,00	
6. Printing, translation and reproduction costs	3.500,00	
7. Other infrastructure costs	500,00	
A.3: Administrative expenditure	147.250,00	0,00
1. Documentation costs (newspapers, press agencies, databases)	2.000,00	
2. Costs of studies and research	139.000,00	
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	
A.4: Meetings and representation costs	32.200,00	0,00
1. Costs of meetings of the political party	26.100,00	
2. Participation in seminars and conferences	4.000,00	
3. Representation costs	1.000,00	
4. Cost of invitations	1.000,00	
5. Other meeting-related costs	100,00	
A.5: Information and publication costs	559.835,00	0,00
1. Publication costs	115.000,00	
2. Creation and operation of Internet sites	27.835,00	
3. Publicity costs	2.500,00	
4. Communications equipment (gadgets)	500,00	
5. Seminars and exhibitions	414.000,00	
6. Election campaigns ¹	0,00	
7. Other information-related costs	0,00	
A.6: Expenditure relating to contributions in kind	87.455,00	
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		
A. TOTAL ELIGIBLE EXPENDITURE	1.166.240,00	0,00
B.1: Non-eligible expenditure	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. TOTAL NON-ELIGIBLE EXPENDITURE	100,00	0,00
C. TOTAL EXPENDITURE	1.166.340,00	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

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	991.285,00	
D.3 Membership fees	0,00	0,00
3.1 from member parties		
3.2. from individual members		
D.4 Donations		0,00
4.1 above 500 EUR		
4.2 below 500 EUR		
D.5 Other own resources (to cover eligible expenditure) (to be listed)	87.500,00	
D.6 Contributions in kind	87.455,00	
D. REVENUE (to cover eligible expenditure)	1.166.240,00	0,00
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	100,00	
E. REVENUE (to cover non-eligible expenditure)	100,00	0,00
F. TOTAL REVENUE	1.166.340,00	0,00
G. Profit/loss (F-C)	0,00	0,00

¹: Not applicable to political foundations at European level