

GREEN EUROPEAN FOUNDATION FINAL ACCOUNTS 2014

EXPENDITURE		Budget	Actual	REVENUE		Budget	Actual
Eligible expenditure				D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"			
A.1. Personnel costs		202,810.00	208,538.53	D.2 European Parliament grant		943,000.00	918,114.53
1. Salaries		363,371.00	140,002.69	D.3 Membership fees		0.00	0.00
2. Contributions		75,939.00	83,549.26	3.1 from member parties			
3. Professional training		4,900.00	2,221.85	3.2. from individual members			
4. Staff mission expenses		16,800.00	11,094.05	D.4 Donations		0.00	0.00
5. Other personnel costs		24,000.00	32,671.30	4.1 above 500 EUR			
A.2. Infrastructure and operating costs		77,000.00	99,518.88	4.2 below 500 EUR			
1. Rent, charges and maintenance costs		55,500.00	60,896.05	D.5 Other own resources (to cover eligible expenditure) (to be listed)		184,900.00	37,883.09
2. Costs relating to the installation, operation and maintenance of equipment		1,000.00	5,786.68	Project contribution			11,748.39
3. Depreciation of movable and immovable property		1,300.00	2,212.79	Participation fees			13,270.27
4. Stationery and office supplies		3,000.00	3,573.02	Other own resources			72,873.43
5. Postal and telecommunications charges		12,000.00	13,056.05				
6. Printing, translation and reproduction costs		8,500.00	3,992.10				
7. Other infrastructure costs		0.00	0.00				
A.3. Administrative expenditure		78,230.00	57,015.02				
1. Documentation costs (newsletters, press agencies, databases)		2,000.00	1,730.01				
2. Costs of studies and research		64,500.00	44,643.34				
3. Legal costs		1,000.00	129.55				
4. Accounting and audit costs		10,000.00	9,518.90				
5. Support to affiliated organizations and subsidies to third parties		0.00	0.00				
6. Miscellaneous administrative costs		750.00	993.62				
A.4. Meetings and representation costs		35,890.00	17,128.12				
1. Costs of meetings of the political party		30,000.00	29,534.26				
2. Participation in seminars and conferences		3,000.00	4,931.58				
3. Representation costs		1,000.00	1,741.91				
4. Cost of invitations		1,000.00	930.61				
5. Other meeting-related costs		0.00	0.00				
A.5. Information and publication costs		500,140.00	546,973.82				
1. Publication costs		140,500.00	166,919.35	D.6 Contributions in kind		83,725.00	76,384.98
2. Creation and operation of internet sites		36,380.00	40,808.37	Projects contributions			70,384.98
3. Publicity costs		2,500.00	3,650.59	Secretary general			6,000.00
4. Communications equipment (gadgets)		500.00	123.05				
5. Seminars and exhibitions		380,200.00	315,634.06	D. REVENUE (to cover eligible expenditure)		133,675.00	1,088,451.70
6. Election campaigns ¹		0.00	0.00				
7. Other information-related costs		0.00	0.00				
A.6. Expenditure relating to contributions in kind		83,725.00	76,384.98	E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)		100.00	3.47
A.7. Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"				F. REVENUE (to cover non-eligible expenditure)		100.00	3.47
A. TOTAL ELIGIBLE EXPENDITURE		1,116,720.00	1,075,499.30	F. TOTAL REVENUE		1,116,475.00	1,088,451.70
B.1. Non-eligible expenditure		100.00	0.00	G. Profit/loss (F-C)		10.00	12,992.34
1. Allocations to other providers							
2. Financial charges		100.00	0.00				
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		1,116,820.00	1,075,499.30				

Final accounts:
 Real expenditures without Contributions in kind -999,134.58
 Grant revenue 914,274.63
 Cash revenue 97,802.09
SALDO 2,092.34

H.1. Allocation of own resources to the specific reserve account¹⁾	0.00	12,992.34
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.