

GEF Final Budget Actual 2015

EXPENDITURE PLANNING		REVENUE	
Eligible expenditure	Budget	Actual	Budget
<b>A.1: Personnel costs</b>	305,000.00	354,654.10	
1. Salaries	175,440.00	211,414.19	
2. Contributions	82,560.00	87,036.73	
3. Professional training	4,000.00	3,922.52	
4. Staff mission expenses	16,000.00	9,111.15	
5. Other personnel costs	27,000.00	43,169.51	
<b>A.2: Infrastructure and operating costs</b>	75,900.00	89,336.81	
1. Rent, charges and maintenance costs	55,500.00	57,336.92	
2. Costs relating to the installation, operation and maintenance of	2,000.00	9,268.54	
3. Depreciation of movable and immovable property	900.00	2,200.34	
4. Stationery and office supplies	2,500.00	5,078.85	
5. Postal and telecommunications charges	12,000.00	11,317.66	
6. Printing, translation and reproduction costs	3,000.00	4,134.50	
7. Other infrastructure costs	0.00	0.00	
<b>A.3: Administrative expenditure</b>	78,640.00	31,103.24	
1. Documentation costs (newspapers, press agencies, databases)	2,000.00	3,163.62	
2. Costs of studies and research	65,000.00	53,922.60	
3. Legal costs	640.00	1,050.00	
4. Accounting and audit costs	10,000.00	10,856.53	
5. Support to affiliated organizations and subsidies to third	0.00	0.00	
6. Miscellaneous administrative costs	1,000.00	2,110.49	
<b>A.4: Meetings and representation costs</b>	32,000.00	58,455.56	
1. Costs of meetings of the political party	27,000.00	43,160.43	
2. Participation in seminars and conferences	3,000.00	10,637.87	
3. Representation costs	1,500.00	4,196.22	
4. Cost of invitations	500.00	261.04	
5. Other meeting-related costs	0.00	0.00	
<b>A.5: Information and publication costs</b>	537,500.00	432,482.21	
1. Publication costs	150,000.00	126,694.71	
2. Creation and operation of Internet sites	15,000.00	10,757.39	
3. Publicity costs	2,500.00	1,476.75	
4. Communications equipment (gadgets)	0.00	0.00	
5. Seminars and exhibitions	370,000.00	283,553.36	
6. Election campaigns	0.00	0.00	
7. Other information-related costs	0.00	0.00	
<b>A.6: Expenditure relating to contributions in kind</b>	83,400.00	79,435.03	
<b>A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"</b>			
<b>A. TOTAL ELIGIBLE EXPENDITURE</b>	1,112,440.00	1,075,466.95	
<b>B.1: Non-eligible expenditure</b>	0.00	97.67	
1. Allocations to other provisions			
2. Financial charges			
3. Exchange losses			
4. Doubtful claims on third parties			
5. Others: fine for delayed payment of social contributions		97.67	
<b>B. TOTAL NON-ELIGIBLE EXPENDITURE</b>	0.00	97.67	
<b>C. TOTAL EXPENDITURE</b>	1,112,440.00	1,075,564.62	
<b>D.1: Allocation to "Provision to cover eligible costs to be incurred in the first quarter of N+1"</b>			
<b>D. REVENUE (to cover eligible expenditure)</b>	83,400.00	79,435.03	
<b>E.1: Additional other own resources (to cover non-eligible expenditure) (to be listed)</b>			
<b>D. REVENUE (to cover eligible expenditure)</b>	1,112,440.00	1,075,960.75	
<b>E. REVENUE (to cover non-eligible expenditure)</b>	0.00	0.00	
<b>F. TOTAL REVENUE</b>	1,112,440.00	1,075,960.75	
<b>G. Profit/loss (F-C)</b>	0.00	-1,416.13	

<b>H.1: Allocation of own resources to the specific reserve account<sup>4</sup></b>		1,416.13
<b>H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)<sup>5</sup></b>	0.00	

*R. Touché*  
Co-President

*S. Simon Reg*

<sup>5</sup> Not applicable to political foundations at European level