

ANNEX

Annex: Breakdown of the provisional operating budget

EXPENDITURE			REVENUE		
Eligible expenditure	Budget	Actual		Budget	Actual
A.1: Personnel costs	20,000.00	0.00	D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"		
1. Salaries			D.2 European Parliament grant	233,110.12	188,488.00
2. Contributions			D.3 Membership fees	15,000.00	18,079.34
3. Professional training	20,000.00		3.1 from member parties	15,000.00	18,079.34
4. Staff mission expenses			3.2 from individual members		
5. Other personnel costs			D.4 Donations		
A.2: Infrastructure and operating costs			4.1 above 500 EUR	21,137.08	0.00
1. Rent, charges and maintenance costs	10,000.00	2,061.01	D.5 Other own resources (to cover eligible expenditure) (to be listed)		
2. Costs relating to the installation, operation and maintenance of equipment	2,000.00	2,000.00			
3. Depreciation of movable and immovable property					
4. Stationery and office supplies	200.00	41.89			
5. Postal and telecommunications charges	3,000.00	19.12			
6. Printing, translation and reproduction costs	3,300.00				
7. Other infrastructure costs	1,500.00				
A.3: Administrative expenditure					
1. Documentation costs (newspapers, press agencies, databases)	100,247.20	63,493.67			
2. Costs of studies and research	10,000.00				
3. Legal costs	20,000.00	51,734.00			
4. Accounting and audit costs	10,000.00				
5. Support to affiliated organisations and subsidies to third parties	10,000.00	4,899.17			
6. Miscellaneous administrative costs	30,000.00				
A.4: Meetings and representation costs	20,247.20	6,860.50			
1. Costs of meetings of the political party	119,000.00	53,396.22			
2. Participation in seminars and conferences	40,000.00	9,534.28			
3. Representation costs	20,000.00				
4. Cost of invitations	10,000.00	43,881.94			
5. Other meeting-related costs	39,000.00				
A.5: Information and publication costs	20,000.00	0.00			
1. Publication costs	20,000.00				
2. Creation and operation of Internet sites	10,000.00				
3. Publicity costs	10,000.00				
4. Communications equipment (gadgets)	5,000.00				
5. Seminars and exhibitions	5,000.00				
6. Election campaigns ¹					
7. Other information-related costs					
A.6: Expenditure relating to contributions in kind	5,000.00		D.6 Contributions in kind	5,000.00	
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"					
A. TOTAL ELIGIBLE EXPENDITURE	274,247.20	118,950.90	D. REVENUE (to cover eligible expenditure)	274,247.20	204,567.34
B.1: Non-eligible expenditure	0.00	236.70			
1. Allocations to other provisions					
2. Financial charges					
3. Exchange losses		236.70	E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)		57.70
4. Doubtful claims on third parties					
5. Others (to be specified)					
B. TOTAL NON-ELIGIBLE EXPENDITURE	0.00	236.70			
C. TOTAL EXPENDITURE	274,247.20	119,187.60	E. REVENUE (to cover non-eligible expenditure)	0.00	57.70
			F. TOTAL REVENUE	274,247.20	204,625.04
			G. Profit/loss (F-C)	0.00	85,437.44

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	85,437.44

¹: Not applicable to political foundations at European level

Annexe 1

COMPTES DES RESULTATS ANALYTIQUE

De la période 0709 à la période 0812

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CHARGES

Annexe 2

			SOLDE DEBIT	SOLDE CREDIT
II. COUT DES VENTES ET DES PRESTATIONS				
B. SERVICES ET BIENS DIVERS				
610000	Loyer bureau	0	2.000,00	
612030	Internet & e-mail (comm. et entretien)	0	19,12	
612400	Fournitures de bureau	0	41,89	
613212	Honoraires experts-comptables	0	2.250,00	
613213	Honoraires reviseur d'entreprises	0	2.649,17	
613217	Honoraires interprètes	0	6.860,50	
613301	Perceptions of the EU as an International Actor (EUSA-NZ)	0	16.000,00	
613302	Istituto Affari Internazionali (Etude et Conférence)	0	19.734,00	
613303	The European Parliament after the 2004 Accessions	0	16.000,00	
613500	Frais de voyages: avion, train, tram,...	0	40.018,76	
613510	Frais de voyages: hôtels	0	2.140,27	
615300	Conférences, foires et expositions	0	9.534,28	
615600	Frais de restaurant - Belgique	0	200,52	
615610	Frais de restaurant - étranger	0	391,69	
615990	Publicité	0		
616400	Frais de voit.: péage, taxi et parking	0	1.110,70	
			118.950,90	
			118.950,90	
V. CHARGES FINANCIERES				
C. AUTRES CHARGES FINANCIERES				
657100	Frais bancaires	0	228,04	
			228,04	
			228,04	
X. IMPOTS SUR LE RESULTAT				
A. IMPOTS				
670010	Précompte mobilier	0	8,66	
			8,66	
			8,66	
TOTAL			119.187,60	

COMPTES DES RESULTATS ANALYTIQUE

De la période 0709 à la période 0812

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Annexe 2

PRODUITS

				SOLDE DEBIT	SOLDE CREDIT
I.	VENTES ET PRESTATIONS				
	D. AUTRES PRODUITS D'EXPLOITATION				
	749000	Produits divers	0		18.079,34
	749001	Financement du Parlement Européen	0		186.488,00
					<hr/>
					204.567,34
					204.567,34
IV.	PRODUITS FINANCIERS				
	B. PRODUITS DES ACTIFS CIRCULANTS				
	751200	Intérêts sur compte à vue	0		57,70
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					57,70
					57,70
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		TOTAL			204.625,04
		BENEFICE	85.437,44		