


Annex: Breakdown of the provisional operating budget

EXPENDITURE			REVENUE		
Eligible expenditure	Budget	Actual		Budget	Actual
A.1: Personnel costs			D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"		
1. Salaries	30,000.00	0.00	D.2 European Parliament grant	392,156.00	190,989.63
2. Contributions	30,000.00		D.3 Membership fees		35,188.09
3. Professional training			3.1 from member parties		
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	0.00	0.00
1. Rent, charges and maintenance costs	28,000.00	12,750.21	4.2 below 500 EUR		
2. Costs relating to the installation, operation and maintenance of equipment	6,000.00	6,000.00	D.5 Other own resources (to cover eligible expenditure) (to be listed)		
3. Depreciation of movable and immovable property					
4. Stationery and office supplies	2,000.00	5.95			
5. Postal and telecommunications charges	1,500.00	978.60			
6. Printing, translation and reproduction costs	18,500.00	5,765.66			
7. Other infrastructure costs					
A.3: Administrative expenditure					
1. Documentation costs (newspapers, press agencies, databases)	99,000.00	25,785.07			
2. Costs of studies and research	3,000.00				
3. Legal costs	60,000.00	10,480.80			
4. Accounting and audit costs	6,000.00				
5. Support to affiliated organisations and subsidies to third parties	30,000.00	15,304.27			
6. Miscellaneous administrative costs					
A.4: Meetings and representation costs					
1. Costs of meetings of the political party	299,000.00	180,823.14			
2. Participation in seminars and conferences	74,500.00	64,853.73			
3. Representation costs	84,500.00				
4. Cost of invitations	130,000.00	115,969.41			
5. Other meeting-related costs	10,000.00				
A.5: Information and publication costs					
1. Publication costs	48,577.00	5,662.80			
2. Creation and operation of Internet sites	20,000.00				
3. Publicity costs	5,577.00	5,662.80			
4. Communications equipment (gadgets)	5,000.00				
5. Seminars and exhibitions	3,000.00				
6. Election campaigns ¹	15,000.00				
7. Other information-related costs					
A.6: Expenditure relating to contributions in kind			D.6 Contributions in kind		
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"					
A. TOTAL ELIGIBLE EXPENDITURE					
B.1: Non-eligible expenditure			D. REVENUE (to cover eligible expenditure)	392,156.00	228,176.72
1. Allocations to other provisions	504,577.00	225,021.22			
2. Financial charges	1,000.00	1,434.91			
3. Exchange losses					
4. Doubtful claims on third parties		1,264.91			
5. Others - Patrimonial tax					
B. TOTAL NON-ELIGIBLE EXPENDITURE			E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)		279.56
C. TOTAL EXPENDITURE			Interests on sight account		279.41
	1,000.00	170.00	Subvention surplus of previous year		279.15
	505,577.00	1,434.91	F. REVENUE (to cover non-eligible expenditure)	0.00	279.56
			F. TOTAL REVENUE	392,156.00	228,456.28
			G. Profit/loss (F-C)	-113,421.00	0.15

H.1 Allocation of own resources to the specific reserve account¹H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹¹: Not applicable to political foundations at European level



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ANNEX 2

ACTIF

		Exercice	Dernier exercice
ACTIFS CIRCULANTS		166.901,60	99.896,73
VII. CREANCES A UN AN OU PLUS		<u>37.495,70</u>	
B. AUTRES CREANCES		37.495,70	
Créance - participations des membres	416101	37.495,70	
IX. VALEURS DISPONIBLES		<u>129.213,28</u>	<u>64.093,92</u>
ING : 363-0226278-17	550001	29.097,45	64.093,92
Livret vert (363-5032591-77)	550010	100.115,83	
X. COMPTES DE REGULARISATION		<u>192,62</u>	<u>35.802,81</u>
Produits acquis	491000	192,62	35.802,81
TOTAL ACTIF		166.901,60	99.896,73



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PASSIF

		Exercice	Dernier exercice
CAPITAUX PROPRES		-316,28	-316,43
V. BENEFICE REPORTE		<u>-316,28</u>	<u>-316,43</u>
Perte reportée (-)	141000	-316,28	-316,43
DETTES		167.217,88	100.213,16
IX. DETTES A UN AN AU PLUS		<u>166.924,98</u>	<u>100.098,78</u>
C. DETTES COMMERCIALES		44.188,81	26.557,10
1. FOURNISSEURS		<u>44.188,81</u>	<u>26.557,10</u>
Fournisseurs	440000	34.029,95	17.603,61
Factures à recevoir	444000	10.158,86	8.953,49
F. AUTRES DETTES		122.736,17	73.541,68
Autres dettes diverses	489100		325,71
Dettes envers le Parlement	489101	122.736,17	73.215,97
X. COMPTES DE REGULARISATION		<u>292,90</u>	<u>114,38</u>
Charges à imputer	492000	292,90	114,38
TOTAL PASSIF		166.901,60	99.896,73



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COMPTE DES RESULTATS
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CHARGES

		Exercice	Dernier exercice
II. COUT DES VENTES ET DES PRESTATIONS		<u>225.240,66</u>	<u>231.893,96</u>
B. SERVICES ET BIENS DIVERS		225.021,22	231.825,48
Loyer bureau	610000	6.000,00	6.000,00
Téléphone	612000		50,00
Internet & e-mail (communications et entretien)	612030	152,25	79,05
Frais postaux	612100	826,35	567,54
Frais informatiques - hard & access.	612200		136,13
Frais informatiques - location	612240		480,00
Frais informatiques - consultance	612250	5.662,80	
Honoraires notaires	613211		138,68
Honoraires experts-comptables	613212	11.497,00	11.499,05
Honoraires reviseur d'entreprises	613213	3.807,27	2.726,62
Honoraires conseillers fiscaux	613215		3.043,15
Honoraires interprètes	613217	6.607,00	22.358,40
Honoraires divers	613219	2.080,80	14.124,93
Publications légales	613300		111,32
Research papers	613304	8.200,00	4.700,00
Frais de voyages: avion, train, tram,...	613500	60.310,50	65.192,14
Frais de voyages: hôtels	613510	27.477,92	19.760,11
Catalogues et imprimés	615100	5.771,61	12.990,36
Conférences, foires et expositions	615300	62.912,73	43.067,13
Frais de restaurant - Belgique	615600	1.744,00	305,50
Frais de restaurant - Etranger	615610	9.517,70	20.894,41
Frais de voitures: Location	616000	3.325,03	720,50
Frais de voitures: Carburant	616100		68,65
Frais de voitures: Péage, taxi et parking	616400	9.128,26	2.811,81
G. AUTRES CHARGES D'EXPLOITATION		219,44	68,48
Précompte mobilier	640140	49,44	35,23
Autres taxes	640240	170,00	
Remboursement du financement du Parlement Européen	648001		33,25
V. CHARGES FINANCIERES		<u>1.265,67</u>	<u>794,33</u>
C. AUTRES CHARGES FINANCIERES		1.265,67	794,33
Différences de change	654000		12,12
Frais bancaires	657100	1.265,67	782,21
XI. AFFECTATIONS ET PRELEVEMENTS		<u>316,43</u>	<u>283,18</u>
Perte reportée de l'ex. précédent	690000	316,43	283,18
TOTAL CHARGES		226.822,76	232.971,47



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PRODUITS

		Exercice	Dernier exercice
I. VENTES ET PRESTATIONS		<u>226.176,87</u>	<u>232.419,98</u>
D. COTISATIONS, DONNS, LEGS ET SUBSIDES		226.176,87	232.419,98
Participation des Membres	730000	35.188,09	35.567,95
Subventions du Parlement Européen	737000	190.988,63	196.852,03
Subventions du Parlement Européen - exercice antérieur	737001	0,15	
IV. PRODUITS FINANCIERS		<u>329,61</u>	<u>235,06</u>
B. PRODUITS DES ACTIFS CIRCULANTS		329,61	234,86
Intérêts sur compte à vue	751200	329,61	234,86
C. AUTRES PRODUITS FINANCIERS			0,20
Différences de change	754000		0,20
XI. AFFECTATIONS ET PRELEVEMENTS		<u>316,28</u>	<u>316,43</u>
Perte à reporter	793000	316,28	316,43
TOTAL PRODUITS		226.822,76	232.971,47



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