

ANNEX
Annex: Breakdown of the provisional operating budget

EXPENDITURE		Budget	Actual	REVENUE	
Eligible expenditure					
A.1: Personnel costs		30,000.00	0,00		
1. Salaries		30,000.00			
2. Contributions					
3. Professional training					
4. Staff mission expenses					
5. Other personnel costs					
A.2: Infrastructure and operating costs		28,000.00	12,750.21		
1. Rent, charges and maintenance costs		6,000.00	6,000.00		
2. Costs relating to the installation, operation and maintenance of equipment		2,000.00	5,95		
3. Depreciation of movable and immovable property		1,500.00	978.60		
4. Stationery and office supplies		18,500.00	5,765.66		
5. Postal and telecommunications charges					
6. Printing, translation and reproduction costs					
7. Other infrastructure costs					
A.3: Administrative expenditure		99,000.00	25,785.07		
1. Documentation costs (newspapers, press agencies, databases)		3,000.00			
2. Costs of studies and research		60,000.00	10,480.80		
3. Legal costs		6,000.00			
4. Accounting and audit costs		30,000.00	15,304.27		
5. Support to affiliated organisations and subsidies to third parties					
6. Miscellaneous administrative costs					
A.4: Meetings and representation costs		299,000.00	180,823.14		
1. Costs of meetings of the political party		74,500.00	64,853.73		
2. Participation in seminars and conferences		84,500.00			
3. Representation costs		130,000.00	115,969.41		
4. Cost of invitations		10,000.00			
5. Other meeting-related costs					
A.5: Information and publication costs		48,577.00	5,662.80		
1. Publication costs		20,000.00			
2. Creation and operation of internet sites		5,577.00	5,662.80		
3. Publicity costs		5,000.00			
4. Communications equipment (gadgets)		3,000.00			
5. Seminars and exhibitions		15,000.00			
6. Election campaigns ¹					
7. Other information-related costs					
A.6: Expenditure relating to 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		504,577.00	225,021.22		
B.1: Non-eligible expenditure		1,000.00	1,434.91		
1. Allocations to other provisions					
2. Financial charges					
3. Exchange losses					
4. Doubtful claims on third parties					
5. Others - Patrimonial tax					
B. TOTAL NON-ELIGIBLE EXPENDITURE		1,000.00	1,434.91		
C. TOTAL EXPENDITURE		505,577.00	226,456.13		
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"				392,156.00	190,969.63
D.2 European Parliament grant					35,188.09
D.3 Membership fees					35,188.09
3.1 from member parties					
3.2 from individual members					
D.4 Donations				0,00	0,00
4.1 above 500 EUR					
4.2 below 500 EUR					
D.5 Other own resources (to cover eligible expenditure) (to be listed)					
D.6 Contributions in kind					
D. REVENUE (to cover eligible expenditure)				392,156.00	228,176.72
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)					279.56
Interests on sight account					279.41
Subvention surplus of previous year					0.15
E. 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 account¹					
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹				-113,421.00	0.15


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¹: 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			
Créance - participations des membres	416101	37.495,70 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			
1. FOURNISSEURS			
Fournisseurs	440000	44.188,81	26.557,10
Factures à recevoir	444000	<u>44.188,81</u> 34.029,95	<u>26.557,10</u> 17.603,61
		10.158,86	8.953,49
F. AUTRES DETTES			
Autres dettes diverses	489100	122.736,17	73.541,68
Dettes envers le Parlement	489101	122.736,17	325,71 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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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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