

EXPENDITURE			Budget 2017	Actual
Eligible expenditure				
A.1: Personnel costs				
1. Salaries	1,425,692.31		1,425,692.31	
2. Contributions	1,450,000.00		1,201,945.17	
3. Professional training	65,000.00		201,844.43	
4. Staff mission expenses	12,000.00		1,399.10	
5. Other personnel costs	3,000.00		0.00	
A.2: Infrastructure and operating costs				
1. Rent, charges and maintenance costs	20,000.00		20,503.61	
2. Costs relating to the installation, operation and maintenance of equipment	320,000.00		307,626.37	
3. Depreciation of movable and immovable property	30,000.00		213,290.10	
4. Stationery and office supplies	56,000.00		27,946.95	
5. Postal and telecommunications charges	10,000.00		16,392.16	
6. Printing, translation and reproduction costs	20,000.00		25,907.84	
7. Other infrastructure costs	2,000.00		0.00	
A.3: Administrative expenditure				
1. Documentation costs (newspapers, press agencies, databases)	5,000.00		3,370.41	
2. Costs of studies and research	1,466,765.00		1,382,967.83	
3. Legal costs	7,500.00		14,035.57	
4. Accounting and audit costs	1,436,765.00		1,330,537.99	
5. Support to affiliated organisations and subsidies to third parties	10,000.00		25,501.73	
6. Miscellaneous administrative costs	10,000.00		12,892.55	
A.4: Meetings and representation costs				
1. Costs of meetings of the Foundation	2,500.00		0.00	
2. Participation in seminars and conferences	1,550,000.00		1,383,621.73	
3. Representation costs	1,503,000.00		1,291,586.99	
4. Cost of initiatives	40,000.00		88,903.86	
5. Other meeting-related costs	2,000.00		1,809.76	
A.B: Information and publication costs	2,000.00		1,321.23	
1. Publication costs	3,000.00		0.00	
2. Creation and operation of Internet sites	300,000.00		393,354.20	
3. Publicity costs	270,000.00		335,972.77	
4. Communications equipment	7,500.00		1,520.82	
5. Seminars and exhibitions	7,500.00		23,190.00	
6. Election campaigns	2,500.00		32,670.61	
7. Other information-related costs	2,500.00		0.00	
A.6: Expenditure relating to contributions in kind				
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first"	5,000.00		0.00	
	150,000.00		72,777.94	
A. TOTAL ELIGIBLE EXPENDITURE				
B.1: Non-eligible expenditure	5,336,765.00		4,966,040.38	
1. Allocations to other provisions	0.00		71,854.89	
2. Financial charges			30,821.10	
3. Exchange losses			30,756.65	
4. Doubtful claims on third parties				
5. Others (to be specified) Re-invoicing of costs				
6. Expenditure from previous years			10,277.13	
B. TOTAL NON-ELIGIBLE EXPENDITURE				
C. TOTAL EXPENDITURE	0.00		71,854.89	
	5,336,765.00		5,037,895.26	

H.1 Allocation of own resources to the specific research account?				98,992.88
H. Profit/loss for verification compliance with the no-profit rule (G-H.1)		0.00		0.00

REVENUE			Budget 2017	Actual
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"				
D.2 European Parliament grant			4,536,250.00	4,221,134.32
D.3 Membership fees			35,000.00	21,000.00
3.1 from member parties				
3.2 from individual members			35,000.00	21,000.00
D.4 Donations			0.00	12,000.00
4.1 above 500 EUR				
4.2 below 500 EUR				12,000.00
D.5 Other own resources (to cover eligible expenditure) (to be listed)			615,515.00	775,435.93
Support from members of FEPS towards activities			615,515.00	775,435.93
D.6 Contributions in kind			150,000.00	72,777.94
Support from members of FEPS towards activities			150,000.00	72,777.94
D. REVENUE (to cover eligible expenditure)			5,336,765.00	5,102,348.19
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)			0.00	34,539.95
Other revenue				34,539.95
Re-invoicing of costs				
E. REVENUE (to cover non-eligible expenditure)			0.00	34,539.95
F. TOTAL REVENUE			5,336,765.00	5,136,888.14
G. Profit/loss (F-C)				98,992.88



29/6/2017