

EXPENDITURE		
Eligible expenditure	Budget 2015	Actual
A.1: Personnel costs	1.435.000,00	1.254.733,08
1. Salaries	1.350.000,00	1.165.295,56
2. Contributions	55.000,00	62.640,68
3. Professional training	12.000,00	676,00
4. Staff mission expenses	3.000,00	0,00
5. Other personnel costs	15.000,00	26.120,84
A.2: Infrastructure and operating costs	330.000,00	325.017,71
1. Rent, charges and maintenance costs	194.500,00	202.998,73
2. Costs relating to the installation, operation and maintenance of equipment	25.000,00	31.666,12
3. Depreciation of movable and immovable property	60.000,00	39.449,27
4. Stationery and office supplies	11.000,00	23.118,15
5. Postal and telecommunications charges	32.500,00	25.419,12
6. Printing, translation and reproduction costs	2.000,00	0,00
7. Other infrastructure costs	5.000,00	2.366,32
A.3: Administrative expenditure	1.078.000,00	1.260.409,70
1. Documentation costs (newspapers, press agencies, databases)	10.000,00	8.748,98
2. Costs of studies and research	1.048.000,00	1.237.030,89
3. Legal costs	10.000,00	4.647,33
4. Accounting and audit costs	8.000,00	9.982,50
5. Support to affiliated organisations and subsidies to third parties	0,00	0,00
6. Miscellaneous administrative costs	2.000,00	0,00
A.4: Meetings and representation costs	1.457.000,00	1.301.665,32
1. Costs of meetings of the Foundation	1.400.000,00	1.234.325,88
2. Participation in seminars and conferences	50.000,00	61.291,16
3. Representation costs	2.000,00	2.737,66
4. Cost of invitations	2.000,00	766,34
5. Other meeting-related costs	3.000,00	2.544,28
A.5: Information and publication costs	395.664,55	291.546,75
1. Publication costs	325.184,55	264.041,51
2. Creation and operation of Internet sites	25.000,00	929,17
3. Publicity costs	30.000,00	1.456,31
4. Communications equipment	5.000,00	21.005,76
5. Seminars and exhibitions	5.000,00	0,00
6. Election campaigns ¹		
7. Other information-related costs	5.480,00	4.114,00
A.6: Expenditure relating to contributions in kind	115.428,45	93.460,85
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first		
A. TOTAL ELIGIBLE EXPENDITURE	4.811.093,00	4.526.833,41
B.1: Non-eligible expenditure	0,00	23.002,49
1. Allocations to other provisions		
2. Financial charges		4.460,43
3. Exchange losses		1.323,22
4. Doubtful claims on third parties		11.597,50
5. Others (to be specified). Re-invoicing of costs		0,00
6. Expenditure from previous years		5.621,34
B. TOTAL NON-ELIGIBLE EXPENDITURE	0,00	23.002,49
C. TOTAL EXPENDITURE	4.811.093,00	4.549.835,90

REVENUE		
	Budget 2015	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	4.089.429,00	3.847.808,40
D.3 Membership fees	25.000,00	38.000,00
3.1 from member parties		
3.2. from individual members	25.000,00	38.000,00
D.4 Donations	0,00	12.000,00
4.1 above 500 EUR		12.000,00
4.2 below 500 EUR		
D.5 Other own resources (to cover eligible expenditure) (to be listed)	581.235,55	686.702,09
Support from members of FEPS towards activities	581.235,55	686.702,09
D.6 Contributions in kind	115.428,45	93.460,85
Support from members of FEPS towards activities	115.428,45	93.460,85
D. REVENUE (to cover eligible expenditure)	4.811.093,00	4.677.971,34
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	0,00	17.180,54
Other revenue		17.180,54
Re-invoicing of costs		
E. REVENUE (to cover non-eligible expenditure)	0,00	17.180,54
F. TOTAL REVENUE	4.811.093,00	4.695.151,88
G. Profit/loss (F-C)	0,00	145.315,98

H.1 Allocation of own resources to the specific reserve account¹		145.315,98
H. Profit/loss for verifying compliance with the no-profit rule (G-H 1)¹	0,00	0,00