

FEPS 2018 REALISED BUDGET

Costs		
Reimbursable costs	Requested	Actual
<b>A.1: Personnel costs</b>	1.700.000,00	1.750.022,31
1. Salaries	1.595.000,00	1.629.495,34
2. Contributions	70.000,00	84.840,55
3. Professional training	12.000,00	12.019,67
4. Staff missions expenses	3.000,00	0,00
5. Other personnel costs	20.000,00	23.666,79
<b>A.2: Infrastructure and operating costs</b>	350.000,00	382.728,02
1. Rent, charges and maintenance costs	195.000,00	220.383,02
2. Costs relating to installation, operation and maintenance of equipment	40.000,00	39.616,22
3. Depreciation of movable and immovable property	63.000,00	22.901,16
4. Stationery and office supplies	15.000,00	66.491,77
5. Postal and telecommunications charges	30.000,00	28.779,15
6. Printing, translation and reproduction costs	2.000,00	0,00
7. Other infrastructure costs	5.000,00	4.554,72
<b>A.3: Administrative costs</b>	1.035.000,00	935.748,17
1. Documentation costs (newspapers, press agencies, databases)	7.500,00	5.407,54
2. Costs of studies and research	1.790.000,00	880.983,20
3. Legal costs	22.500,00	13.821,06
4. Accounting and audit costs	12.500,00	35.536,35
5. Support to third parties	0,00	0,00
6. Miscellaneous administrative costs	2.500,00	0,00
<b>A.4: Meetings and representation costs</b>	2.300.000,00	2.166.870,15
1. Costs of meetings	2.213.000,00	2.051.170,90
2. Participation in seminars and conferences	80.000,00	115.296,85
3. Representation costs	2.000,00	391,80
4. Costs of invitations	2.000,00	10,58
5. Other meeting-related costs	3.000,00	0,00
<b>A.5: Information and publication costs</b>	400.000,00	502.864,56
1. Publication costs	350.000,00	431.181,00
2. Creation and operation of Internet sites	20.000,00	2.355,85
3. Publicity costs	15.000,00	0,00
4. Communications equipment (gadgets)	7.500,00	61.175,01
5. Seminar and exhibitions	2.500,00	0,00
6. Other information-related costs	5.000,00	8.272,70
<b>A.6: Allocation to "Provision to cover eligible costs of the first quarter of year N"</b>		101.798,91
<b>A. TOTAL ELIGIBLE COSTS</b>	<b>6.585.000,00</b>	<b>5.840.150,10</b>
<b>Ineligible costs</b>		
1. Provisions		
2. Exchange losses		2.852,29
3. Doubtful claims on third parties		1.000,00
4. Contributions in kind		
5.1 Expenditure from previous years		31.742,30
5.2 Financial charges		70.628,32
<b>B. TOTAL INELIGIBLE COSTS</b>		<b>106.222,91</b>
<b>C. TOTAL COSTS</b>	<b>6.585.000,00</b>	<b>5.946.373,01</b>

Revenue		
	Requested	Actual
<b>D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"</b>		n/a
<b>D.2. European Parliament funding</b>	<b>5.596.186,00</b>	<b>4.964.127,31</b>
<b>D.3. Membership fees</b>	<b>35.000,00</b>	<b>22.000,00</b>
3.1 from member foundations	35.000,00	22.000,00
3.2 from individual members		
<b>D.4 Donations</b>		<b>13.132,40</b>
4.1 above 500 EUR		13.132,40
<b>D.5 Other own resources</b>	<b>953.814,00</b>	<b>947.113,20</b>
Support from members of FEPS towards activities	953.814,00	843.893,79
Non-operating revenue		25.523,51
Reserve accumulated in the previous years		77.696,00
<b>D.6. Interest from pre-financing</b>		
<b>D.7. Contributions in kind</b>		
<b>D. TOTAL REVENUE</b>	<b>6.585.000,00</b>	<b>5.946.373,01</b>
<b>E. profit/loss (D-C)</b>	<b>0,00</b>	<b>0,00</b>
<b>F. Allocation of own resources to the reserve account</b>		<b>0,00</b>
<b>G. Profit/loss for verifying compliance with the no-profit rule (E-F)</b>		<b>0,00</b>