

EXPENDITURE		
Eligible expenditure	Budget 2014	Actual
A.1: Personnel costs	1.080.000,00	1.152.633,08
1. Salaries	1.025.000,00	1.074.170,73
2. Contributions	36.000,00	57.481,73
3. Professional training	10.000,00	2.323,86
4. Staff mission expenses	3.000,00	0,00
5. Other personnel costs	6.000,00	18.656,76
A.2: Infrastructure and operating costs	304.770,00	304.424,18
1. Rent, charges and maintenance costs	189.770,00	195.131,90
2. Costs relating to the installation, operation and maintenance of equipment	21.000,00	29.680,67
3. Depreciation of movable and immovable property	52.000,00	33.632,48
4. Stationery and office supplies	10.000,00	12.396,21
5. Postal and telecommunications charges	25.000,00	30.747,54
6. Printing, translation and reproduction costs	2.000,00	0,00
7. Other infrastructure costs	5.000,00	2.835,38
A.3: Administrative expenditure	673.051,00	900.509,88
1. Documentation costs (newspapers, press agencies, databases)	10.000,00	5.499,18
2. Costs of studies and research	636.051,00	872.892,00
3. Legal costs	5.000,00	19.618,70
4. Accounting and audit costs	10.000,00	0,00
5. Support to affiliated organisations and subsidies to third parties	10.000,00	2.500,00
6. Miscellaneous administrative costs	2.000,00	0,00
A.4: Meetings and representation costs	983.000,00	1.087.801,90
1. Costs of meetings of the Foundation	936.000,00	1.058.624,50
2. Participation in seminars and conferences	40.000,00	26.969,47
3. Representation costs	2.000,00	1.627,12
4. Cost of invitations	2.000,00	580,81
5. Other meeting-related costs	3.000,00	0,00
A.5: Information and publication costs	318.230,00	323.098,81
1. Publication costs	262.750,00	296.090,69
2. Creation and operation of Internet sites	25.000,00	9.171,04
3. Publicity costs	15.000,00	10.124,30
4. Communications equipment	5.000,00	5.957,05
5. Seminars and exhibitions	5.000,00	0,00
6. Election campaigns ¹		
7. Other information-related costs	5.480,00	1.755,73
A.6: Expenditure relating to contributions in kind	272.355,00	60.330,92
<i>A.6.1: Allocation to Provision to cover eligible expenditure to be incurred in the first quarter of 2014¹</i>		
A. TOTAL ELIGIBLE EXPENDITURE	3.631.406,00	3.828.798,77
B.1: Non-eligible expenditure	0,00	23.677,47
1. Allocations to other provisions		
2. Financial charges		5.969,52
3. Exchange losses		
4. Doubtful claims on third parties		3.445,81
5. Others (to be specified):		
5.1 Charges related to 2013		4.573,14
5.2 Non-eligible Contribution in Kind		9.689,00
B. TOTAL NON-ELIGIBLE EXPENDITURE	0,00	23.677,47
C. TOTAL EXPENDITURE	3.631.406,00	3.852.476,24
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	0,00	-146.554,51

REVENUE		
	Budget 2014	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	3.086.695,00	3.086.695,00
D.3 Membership fees	0,00	0,00
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)	272.356,00	536.899,54
Support from members of FEPS towards activities	272.356,00	536.899,54
D.6 Contributions in kind	272.355,00	60.330,92
Support from members of FEPS towards activities	272.355,00	60.330,92
D. REVENUE (to cover eligible expenditure)	3.631.406,00	3.683.925,46
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	0,00	21.996,27
Other revenue		21.996,27
Re-invoicing of costs		
E. REVENUE (to cover non-eligible expenditure)	0,00	21.996,27
F. TOTAL REVENUE	3.631.406,00	3.705.921,73
G. Profit/loss (F-C)	0,00	-146.554,51

0,00