

EXPENDITURE		
Eligible expenditure	Budget 2016	Actual
A.1: Personnel costs	1.490.740,46	1.490.740,46
1. Salaries	1.405.000,00	1.405.476,22
2. Contributions	60.000,00	60.213,11
3. Professional training	12.000,00	2.116,16
4. Staff mission expenses	3.000,00	0,00
5. Other personnel costs	20.000,00	20.954,97
A.2: Infrastructure and operating costs	320.000,00	316.000,15
1. Rent, charges and maintenance costs	195.000,00	206.014,12
2. Costs relating to the installation, operation and maintenance of equipment	30.000,00	27.540,07
3. Depreciation of movable and immovable property	58.000,00	31.012,55
4. Stationery and office supplies	10.000,00	16.073,23
5. Postal and telecommunications charges	20.000,00	29.300,17
6. Printing, translation and reproduction costs	2.000,00	0,00
7. Other infrastructure costs	5.000,00	6.060,01
A.3: Administrative expenditure	1.400.000,00	1.091.551,66
1. Documentation costs (newspapers, press agencies, databases)	7.500,00	5.843,91
2. Costs of studies and research	1.373.000,00	1.063.605,78
3. Legal costs	7.500,00	7.727,17
4. Accounting and audit costs	10.000,00	14.374,80
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	1.492.063,00	2.012.517,37
1. Costs of meetings of the Foundation	1.445.063,00	1.949.029,75
2. Participation in seminars and conferences	40.000,00	59.030,18
3. Representation costs	2.000,00	1.308,40
4. Cost of invitations	2.000,00	3.149,04
5. Other meeting-related costs	3.000,00	0,00
A.5: Information and publication costs	300.000,00	304.200,95
1. Publication costs	260.000,00	291.010,96
2. Creation and operation of Internet sites	10.000,00	1.316,71
3. Publicity costs	15.000,00	1.129,00
4. Communications equipment	7.500,00	6.522,43
5. Seminars and exhibitions	2.500,00	0,00
6. Election campaigns 1	0,00	0,00
7. Other information-related costs	5.000,00	4.219,85
A.6: Expenditure relating to contributions in kind	200.000,00	56.563,38
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first"		
A. TOTAL ELIGIBLE EXPENDITURE	5.212.063,00	5.271.573,97
B.1: Non-eligible expenditure	0,00	92.215,91
1. Allocations to other provisions		4.922,72
2. Financial charges		441,51
3. Exchange losses		40.415,31
4. Doubtful claims on third parties		0,00
5. Others (to be specified). Re-invoicing of costs		0,00
6. Expenditure from previous years		46.436,37
B. TOTAL NON-ELIGIBLE EXPENDITURE	0,00	92.215,91
C. TOTAL EXPENDITURE	5.212.063,00	5.363.789,88

H.1 Allocation of own resources to the specific persons account 1		108.373,24
H.2 Provision for verification compliance with the no-profit rule (G.H.1) 1	0,00	0,00

REVENUE		
	Budget 2016	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	4.430.253,00	4.430.253,00
D.3 Membership fees	25.000,00	32.000,00
3.1 from member parties		
3.2 from individual members	25.000,00	32.000,00
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)	556.810,00	931.217,91
Support from members of FEPS towards activities	556.810,00	931.217,91
D.6 Contributions in kind	200.000,00	56.563,38
Support from members of FEPS towards activities	200.000,00	56.563,38
D. REVENUE (to cover eligible expenditure)	5.212.063,00	5.462.034,29
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	0,00	10.128,83
Other revenue		250,87
Exchange profits		420,76
Accountancy Adjustments - revenue from previous years		9.457,20
E. REVENUE (to cover non-eligible expenditure)	0,00	10.128,83
F. TOTAL REVENUE	5.212.063,00	5.472.163,12
G. Profit/loss (I-L)	0,00	108.373,24



Handwritten signature and date: 28/4/2017