

ANNEX

Annex: Breakdown of the provisional operating budget

| EXPENDITURE | | |
|--|-----------|--------|
| Eligible expenditure | Budget | Actual |
| A.1: Personnel costs | 497.300 | 0 |
| 1. Salaries | 352.700 | |
| 2. Contributions | 114.300 | |
| 3. Professional training | 8.000 | |
| 4. Staff mission expenses | 4.400 | |
| 5. Other personnel costs | 17.900 | |
| A.2: Infrastructure and operating costs | 168.100 | 0 |
| 1. Rent, charges and maintenance costs | 53.500 | |
| 2. Costs relating to the installation, operation and maintenance of equipment | 7.000 | |
| 3. Depreciation of movable and immovable property | 21.500 | |
| 4. Stationery and office supplies | 6.000 | |
| 5. Postal and telecommunications charges | 12.000 | |
| 6. Printing, translation and reproduction costs | 25.000 | |
| 7. Other infrastructure costs | 43.100 | |
| A.3: Administrative expenditure | 85.000 | 0 |
| 1. Documentation costs (newspapers, press agencies, databases) | 3.000 | |
| 2. Costs of studies and research | 10.000 | |
| 3. Legal costs | 2.000 | |
| 4. Accounting and audit costs | 16.500 | |
| 5. Support to affiliated organisations and subsidies to third parties | 53.000 | |
| 6. Miscellaneous administrative costs | 500 | |
| A.4: Meetings and representation costs | 377.000 | 0 |
| 1. Costs of meetings of the political party | 337.500 | |
| 2. Participation in seminars and conferences | 32.500 | |
| 3. Representation costs | 5.000 | |
| 4. Cost of invitations | 0 | |
| 5. Other meeting-related costs | 2.000 | |
| A.5: Information and publication costs | 89.000 | 0 |
| 1. Publication costs | 35.000 | |
| 2. Creation and operation of Internet sites | 42.000 | |
| 3. Publicity costs | 0 | |
| 4. Communications equipment (gadgets) | 10.000 | |
| 5. Seminars and exhibitions | 0 | |
| 6. Election campaigns ¹ | | |
| 7. Other information-related costs | 2.000 | |
| A.6: Expenditure relating to contributions in kind | 30.000 | |
| A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹ | | |
| A. TOTAL ELIGIBLE EXPENDITURE | 1.246.400 | 0 |
| B.1: Non-eligible expenditure | 8.600 | 0 |
| 1. Allocations to other provisions | | |
| 2. Financial charges | 2.500 | |
| 3. Exchange losses | 500 | |
| 4. Doubtful claims on third parties | 0 | |
| 5. Others (to be specified) | 5.600 | |
| B. TOTAL NON-ELIGIBLE EXPENDITURE | 8.600 | 0 |
| C. TOTAL EXPENDITURE | 1.255.000 | 0 |

| | | |
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| H.1 Allocation of own resources to the specific reserve account¹ | 145.000 | |
| H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹ | 0 | 0 |

| REVENUE | | |
|--|-----------|--------|
| | Budget | 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 | 1.055.000 | |
| D.3 Membership fees | 306.400 | 0 |
| 3.1 from member parties | 261.400 | |
| 3.2. from individual members | 45.000 | |
| D.4 Donations | 0 | 0 |
| 4.1 above 500 EUR | | |
| 4.2 below 500 EUR | | |
| D.5 Other own resources (to cover eligible expenditure) (to be listed) | | |
| D.6 Contributions in kind | 30.000 | |
| D. REVENUE (to cover eligible expenditure) | 1.391.400 | 0 |
| E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed) | 8.600 | |
| E. REVENUE (to cover non-eligible expenditure) | 8.600 | 0 |
| F. TOTAL REVENUE | 1.400.000 | 0 |
| G. Profit/loss (F-C) | 145.000 | 0 |

¹: Not applicable to political foundations at European level