

CENTRE MAURITS COPPIETERS

FINANCIAL STATEMENTS FOR THE PERIOD **JANUARY 1, 2011-DECEMBER 31, 2011**

Toelen Cats Dupont Koevoets group

RSM International



Centre Maurits Coppieters

Statement of Assets, Liabilities and Accumulated Surplus as at 31 december 2011

	31/12/2011
	€
Comment	
Current assets	
Bank balances	23.195,69
Receivables	
- Prepaid expenses and sundry receivables	47.709,65
- Income to receive	1.977,50
	72.882,84
Fixed assets	
Equipment at cost, less depreciation	11.456,47
TOTAL ASSETS	84.339,31



Accumulated surplus: Social fund as of december 31, 2010 result 1/1 - 31/12/2011	-762,35
Social Fund as of 31 december	-762 , 35
Liabilities Accounts payable and accrued liabilities Salaries	73.977,59 11.124,07
	85.101,66
TOTAL LIABILITIES	<u>84.339,31</u>



Centre Maurits Coppieters

Comparison of actual and budgeted income, expenditure and surplus/deficit for the period ended 31 December 2011

	Actual 12 months	Budget 2011
	12 mondis	2011
	€	€
Income		
Subsidy from European Parliament	249.940,43	252.450,00
Project contribution	15.463,80	21.750,00
Member contribution	16.100,00	15.800,00
Other income	12.557,77	7.000,00
Total income	294.062,00	297.000,00
Expenditure		
Personnel costs	76.533,27	95.750,00
Infrastructure and operating costs	68.172,33	41.000,00
Administrative expenditure	63.467,26	70.000,00
Meeting and representation costs	41.280,07	40.750,00
Information and publication costs	44.609,07	49.500,00
Total expenditure	294.062,00	297.000,00
Total surplus/deficit for the year	<u>0,00</u>	0,00



CENTRE MAURITS COPPIETERS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

Basis of accounting

1. These accounts have been prepared in accordance with accounting policies generally accepted in Belgium, as supplemented and amended to suit the specific needs of the association.

Accrual base

2. All costs and revenues have been accounted for on an accrual base, and are related to the financial year 2011.

Revenues

3. The contributions in kind are in line with the regulations and imply contributions for the good functioning of the association.

Social Fund

- 4. The association has been created on September 20, 2007. The activities of Pilot project have been closed but a excess of expenditure over revenue of € 759,93 has been taken over by the Foundation.
- 5. The use of the social fund for the financing of current expenses can only be done after approval of the Bureau within the limits set out buy the General Assembly.

Fixed Assets

6. The association's policy is to expense minor items of office furniture and equipment (less than 420 € for each individual item). Major items are capitalized and depreciated based on the EC valuation rules on a straight-line basis.

Value added tax

7. Expenses are recorded including value added tax.

The above notes form part of these financial statements.



AUDITOR'S REPORT UNQUALIFIED AUDITOR'S REPORT PERIOD 1/1/2011-31/12/2011

According to the audit mandate, we have audited the financial statements: final statements of the eligible expenditure actually incurred (based on the structure of the provisional budget), the balance sheet and the profit and loss account for the period of eligibility defined by the grant agreement with a balance sheet total of \in 84.339,31 of the Foundation prepared by its accountant for the year ending 31/12/11 as laid out on pages 1 to 3 of this document.

Respective responsibilities of the foundation and the auditors

The foundation is responsible to the European Parliament for the use of the grant and must comply with the provisions of the Regulation EC (No) 2004/2003 and the underlying acts. It is further responsible for the preparation of its financial statements.

We have the responsibility to plan and carry out the required work to verify the financial statements prepared by the foundation and to report to the foundation with a reasonable assurance our audit opinions.

Basis of Opinions

We conducted the audit in accordance with International Standards on Auditing issued by the IASSB. This standard requires the auditor to plan and carry out his work in a way to obtain sufficient and appropriate evidences and explanations to support his audit opinions. An audit includes an examination, on a sample basis, of evidence relevant to these opinions.

The audit work included specific procedures to gather sufficient and appropriate audit evidence that:

- > The financial statements have been prepared in accordance with the national legislation applicable to the foundation, are free of material misstatement and show a true and fair view of the financial position and the operating results;
- The financial documents submitted by the foundation to Parliament are consistent with the financial provisions of the grant agreement;
- > The expenditure declared was actually incurred;
- > The statement of revenue is exhaustive;
- The obligations arising of Articles 6, 7, 8, 9(2) and 10(2) of Regulation (EC) No 2004/2003 have been met;
- ➤ The obligations arising from Article II.12 Eligible expenditure, of the grant agreement have been met;
- ➤ The obligations arising from Article II.7 Award of contracts, of the grant agreement have been met;



Opinions

In our opinion,

- > The Financial statements have been prepared in accordance with the national legislation applicable to the beneficiary, are free of material misstatement and show a true and fair view of the financial position and the operating results;
- > The financial documents submitted by the foundation to Parliament are consistent with the financial provisions of the grant agreement;
- > The expenditure declared was actually incurred;
- > The statement of revenue is exhaustive;
- > The obligations arising from the Regulation (EC) NO 2004/2003 have been met;
- > The obligations arising from the Bureau decision have been met
- > The obligations arising from Article II.12 Eligible expenditure, of the grant agreement have been met and we were able to reconcile the eligible expenditure with the financial statements;
- > The obligations arising from Article II.7 Award of contracts, of the grant agreement have been met;
- > We have received all necessary explanations for the purpose of our work.

Notwithstanding the fact that the organisation's total liabilities exceed the total assets by €762,35 (negative social fund) the financial statements have been established based on the going concern principle. No adjustments regarding the valuation or classification of assets have been recorded which should be necessary if the association would cease its activities.

The financial viability of the Centre Maurits Coppueters depends largely on the continuous funding of its members and /or grants of third parties.

Zaventem, March 12, 2012

RSM INTERAUDIT BV CVBA - SC SCRL STATUTORY AUDITOR LEGALLY REPRESENTED BY

KARINE MORRIS

REGISTERED AUDITOR

PARTNER

Administratie: 2 - Centre Maurits Coppieters CMC Datum: 11 mei 2012 door Ignasi Centelles

Balans / Resultaatrekening

seeldopties		Niveau U	litachraid
	nen Beide	And the state of t	And the second s
DOERJAGI 2014	iode 0 - 12	Onverwerkt	
ergelijken met			
			2011
		Eindsaldo (Debet)	Eindsaldo (Credit)
ALANS	<u> </u>		
Activa			
Vaste activa			
Immateriële vaste activa			
214000 - Informatics costs		17.427,	
214900 - Depreciation informatics costs			13.069,0
Totaal: Immateriële vaste activa		4.358,:	13
Materiële vaste activa			
Meubilair en rollend materieel			
240100 - Furniture and Desk Equipment		10.878,	
240910 - Furniture and Desk Equipment depre	eciation		3.780,0
Totaal: Meubilair en rollend materieel		7.098,	
Totaal: Materiële vaste activa		7.098,	
Totaal: Vaste activa		11.456,	
Vlottende activa			
Vorderingen op ten hoogste 1 jaar			
Handelsvorderingen			
400000 - Handelsdebiteuren		1.750,	
Totaal: Handelsvorderingen		1.750,	00
Overige vorderingen			
416930 - Other Debtors - EFA		227,	
Totaal: Overige vorderingen		227,	
Totaal: Vorderingen op ten hoogste 1 jaar		1.977,	50 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Liquide middelen			
550000 - KBC -39		23.587	
550200 - KBC -30 - Saving account		1.174	
570000 - Kassen contanten		3	,96 1.571,5
580100 - Visa		23.195,	
Totaal: Liquide middelen			
Overlopende rekeningen/actief			25
490000 - Over te dragen kosten		582 47.127	
491000 - Verkregen opbrengsten Totaal: Overlopende rekeningen/actief	ta sene espire de la 15. Na espesa de State e 17.0	47.727 47.709,	
Totaal: Vlottende activa		72.882,	
Totaal: Viottende activa Totaal: Activa		84.339,	
Passiva			
	<u> 2</u>		
Eigen vermogen			
IV. Bestemde fondsen 131000 - Fondsen bestemd voor sociaal pas		762	

	2011
	Eindsaldo (Debet) Eindsaldo (Credit)
Totaal: IV. Bestemde fondsen	762,35
Totaal: Eigen vermogen	762,35
Schulden	
Schulden op ten hoogste 1 jaar	
C, Trade debts	
440000 - Leveranciers	60.892,
444000 - Te ontvangen facturen	13.085,
Totaal: C. Trade debts	[[[전기 : 10] [10] [10] [10] [10] [10] [10] 73.977,
E. Taxes, salaries and social security	
455000 - Bezoldigingen	3.258,
456000 - Vakantiegeld	7.866,
Totaal: E. Taxes, salaries and social security	등을 받는 사람들이 되지 않는 사람들이 하는 11.124,
Totaal: Schulden op ten hoogste 1 jaar	85.101,
Totaal: Schulden	85.101,
Totaal: Passiva	84.339,3
Resultaat	
Resultaat (Geselecteerde jaar / Periode)	
Totaal: Resultaat	
Totaal: Balans	84.339,31 84.339,3

		2011		
Eindsaldo	(Debet)) , Einc	isaldo ((Credit)

RESULTAATREKENING

Bedrijfsopbrengsten	
i Omzet	
701000 - Subvention of the European parliament	249.087,40
702000 - Member contributions	16.100,00
704100 - Project Contribution	15.463,80
707000 - Other income	7.296,10
709000 - Contributions in kind	6.114,70
Totaal: Omzet	294.062,00
Totaal: Bedrijfsopbrengsten	294.062,00
Totaal: Resultatenrekening	294.062,00
Staff costs	
salaries	
620200 - Bezoldigingen : Bedienden	51.327,94
620210 - Provisie vakantiegeld	1.530,79
620300 - Voluntary	4.834,88
621000 - Werkgeversbijdragen sociale verzekering	13.601,16
	.294,77
staff mission expenses	
623400 - Staff mission expenses	2.088,79
Totaal: staff mission expenses 2	.088,79
other personnel costs	
613240 - Fees Social Bureau	972,35
613260 - Fees Ticket Restaurant	575,50
623000 - Overige personeelskosten	360,00
623100 - Medical services	15,91
623200 - Meal tickets	1.568,00
623300 - Insurance Employees	130,35
623500 - Kantinekosten	44,47
749100 - Tax witheld reduction	516,87
Totaal: other personnel costs	3.149,71
Totaal: Staff costs 76	.533,27
Infrastructure and operating costs	
office rental charges and maintenance costs	
610000 - Rent building	8.040,00
611000 - Maintenance costs	3.275,00
612300 - Electricity and heating	1.515,00
Totaal: office rental charges and maintenance costs 12	2.830,00
Depreciation of movable and immovable property	
630100 - Immateriële vaste activa : Afschrijving	3.054,07
630200 - Materiële vaste activa : Afschrijving	1.802,98
Totaal: Depreciation of movable and immovable property 4	.857,05
stationary and office supplies	
612500 - Office Equipment	4.515,51
Totaal: stationary and office supplies 4	.515,51
postal and telecommunication	

	2(011
	Eindsaldo (Debet)	, Eindsaldo (Credit
612100 - Telephone	1.000,00	
612200 - Postage	6.163,39	
Totaal: postal and telecommunication	7.163,39	
Printing, translation and reproduction		
612510 - Leaflets, booklayers	26.920,50	
613230 - Fees Translators	11.885,88	
Totaal: Printing, translation and reproduction	38.806,38	
otaal: Infrastructure and operating costs	68.172,33	
dministrative expenditure		
Documentation costs (newspapers, press agencies,)		
612530 - Subscriptions, magazines, papers	3.258,44	· .
612540 - Books, documentation	5.912,89	
Totaal: Documentation costs (newspapers, press agencies,)	9.171,33	
Costs of studies and research		
615150 - Studies	45.670,94	
Totaal: Costs of studies and research	45.670,94 45.670,94	
	49.070,94	
Legal costs		
615210 - Legal Publication	114,59	
Totaal: Legal costs	114,59	
Accounting and auditing costs		
613210 - Fees Audit	2.905,00	
Totaal: Accounting and auditing costs	2.905,00	
Miscellaneous administrative costs		
613200 - Fees Other	4.956,00	
650000 - Rente, commissie & kosten schulden	12,78	
650400 - Bank Charges	327,18	
657000 - Diverse financiële kosten	221,76	
670100 - Roerende voorheffing	87,68	
Totaal: Miscellaneous administrative costs	5.605,40	
otaal: Administrative expenditure	63.467,26	
Meeting and representation costs		
Costs for meetings of the center		
615110 - General Assembly	18.170,04	
615120 - Bureau Meeting	11.461,50	
Totaal: Costs for meetings of the center	29.631,54	
Other meeting-related costs		
615140 - Other Meeting costs	5.533,83	
645000 - Contributions in kind	6.114,70	
Totaal: Other meeting-related costs	11.648,53	
otaal: Meeting and representation costs	41.280,07	
nformation publication		
Creation and operation of Internet Sites		
612520 - Informatics Costs	8.227,30)
Totaal: Creation and operation of Internet Sites	8.227,30	
學學學 사람들은 아이들은 아이들은 사람들은 사람들은 사람들이 아이들이 아이들이 되었다. 그 그는 것은 사람들은 사람들이 아니는 것이다.		
Communications equipment (gadgets, business cards)		
615200 - Information and publication costs	21.099,53	
Totaal: Communications equipment (gadgets, business cards)	21.099,53	

	20	11
	Eindsaldo (Debet)	Eindsaldo (Credit)
Seminars and exhibitions		
615130 - Conferences	15.282,24	
Totaal: Seminars and exhibitions	15.282,24	
Totaal: information publication	44.609,07	
Resultaat		
Totaal: Resultaatrekening	294.062,00	294.062,00

Budget A 95,750,00 95,750,00 95,750,00 80,000,00 750	EXPENDITORE 2011		
Salaries Staff mission expenses Professional training Staff mission expenses Costs relating to the installation, operating costs Rent, charges and maintenance costs Costs relating to the installation, operation and Depreciation of movable and immovable property Stationery and office supplies Postal and telecommunications charges Printing, translation and reproduction costs Printing, translation and reproduction costs Costs of studies and research Legal costs Accounting and audit costs Costs of studies and respenses, press agencies, Costs of studies and research Legal costs Accounting and audit costs Accounting and audit costs Costs of meetings and representation costs Accounting and audit costs Costs of meetings and representation costs Accounting and audit costs Costs of meetings and representation costs Accounting and audit costs Costs of meetings and representation costs Accounting and audit costs Costs of meetings and representation costs Costs of meetings of the Foundation Costs of meetings of the Foundation Participation in seminars and conferences Accountmentation costs Costs of invitations Costs of invitations Costs of meetings of the Foundation Publication costs Communications equipment (gadgets) 5. Information and publication costs Communications equipment (gadgets) 5. Information and publication costs Communications Communications Control invitations Control invitations Control invitations Control invitations Control invitations Control information and costs Communications Control information of internet sites Communications Control information of intern	Eligible expenditure	Budget	Actual period
Solarines Solarinis Professional training Staff mission expenses Other personnel costs 15,000,00 Other personnel costs 15,000,00 Other personnel costs 15,000,00 Other personnel costs Rent, charges and maintenance costs Costs relating to the installation, operation and Depreciation of movable and immovable property Stationery and office supplies Postal and telecommunications charges Printing, translation and reproduction costs Postal and telecommunications charges Printing, translation and reproduction costs Printing, translation and reproduction costs Postal and telecommunications costs Postal and telecommunications costs Postal and telecommunications costs Postal and telecommunication costs Postal and telecommunication costs Postal and telecommunication costs Postal and telecommunication costs Costs of studies and research Legal costs Accounting and audit costs Costs of studies and respersentation costs Costs of meetings and representation costs Costs of invitations Costs of invitations Costs of invitations Costs of invitations Publication costs Cost of invitations Cost of invita	A.1: Personnel costs	95.750,00	76.533,27
Professional training Staff mission expenses Other personnel costs 750,00 Staff mission expenses 750,00 750,00 Rent, charges and maintenance costs Costs relating to the installation, operation and Depreciation of movable and immovable property Stationery and office supplies Postal and telecommunications charges Printing, translation and reproduction costs Postal and telecommunications charges Printing, translation and reproduction costs Printing, translation and reproduction costs Postal and telecommunications charges Printing, translation and reproduction costs Printing, translation costs (newspapers, press agencies, Co.000,00 Other infrastructure costs Costs of studies and research Legal costs Accounting and audit costs Costs of studies and representation costs Costs of studies and representation costs Costs of invitations Support to affiliated organisations and subsidies to Miscellaneous administrative costs Too.00,00 A: Meetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences Representation costs Costs of invitations Costs of invitations Costs of meetings of the Foundation Publication costs Costs of invitations 1,000,00 2,000,00	Contributions	80.000,00	71.294,77
Staff mission expenses Other personnel costs 275,0,00 The personnel costs 750,00 Rent, charges and maintenance costs Costs relating to the installation, operation and Depreciation of movable and immovable property Stationery and office supplies Printing, translation and reproduction costs Printing, translation and reproduction costs Printing, translation and reproduction costs Costs of studies and research Legal costs Accounting and audit costs Accounting and audit costs support to affiliated organisations and subsidies to Miscellaneous administrative costs A: Meetings and representation costs Costs of meetings and representation costs A: Meetings and representation costs Costs of invitations Costs of invitations Costs of invitations Costs of meetings and representation costs Communications equipment (gadgets) 5: Information and operation of Internet sites. Communications equipment (gadgets) Communications equipment (gadgets) Communications equipment (gadgets) Costs of invitations Cost of invitations Cost of invitations Cost of invitations Communications equipment (gadgets) Communications equipment (gadgets) Communication to "Provisions 100,000,000 A: Meetings and exhibitions Communication to "Provisions 100,000,000 Cost of invitation costs Communication to "Provisions 100,000,000 Cost of invitation costs Communication to the provisions Financial charges Expenditure to be incurred in the 100,000 Tional Eligible expenditure Controllation positions Costs of the provisions Costs of invitations Communication to other provisions Costs of invitations Costs of	S. Professional training		
Other personnel costs 750,00 A2: Infrastructure and operating costs 41,000,00 Rent, charges and maintenance costs 12,000,00 Costs relating to the installation, operation and Depreciation of movable and immovable property 12,000,00 Description of movable and immovable property 1,500,00 Postal and telecommunications charges 2,000,00 Printing, translation and reproduction costs 2,000,00 Other infrastructure costs 1,000,00 Other infrastructure costs 1,000,00 Costs of studies and respect, press agencies, counting and audit costs 5,000,00 Costs of studies and research Legal costs 7,000,00 Accounting and audit costs 7,000,00 Support to affiliated organisations and subsidies to Miscellaneous administrative costs 40,750,00 Accounting and representation costs 40,750,00 Accounting and representation costs 40,750,00 As interesting and representation costs 40,750,00 As interesting and conferences 200,00 As interesting and publication and operation of Internet sites. 200,00 Communications equipment (gadgets) 200,00 <th< td=""><td>Staff mission expenses</td><td>15.000,00</td><td>2.088,79</td></th<>	Staff mission expenses	15.000,00	2.088,79
.2: Infrastructure and operating costs Rent, charges and maintenance costs Costs relating to the installation, operation and Depreciation of movable and immovable property Stationery and office supplies Postal and telecommunications charges Postal and telecommunications charges Postal and telecommunications charges Postal and telecommunications charges Postal and telecommunication costs Documentation costs (newspapers, press agencies, 5,000,00 Other infrastructure costs 3: Administrative expenditure Documentation costs (newspapers, press agencies, 5,000,00 Costs of studies and research Legal costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs Accounting and audit costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs Accounting and representation costs Accounting and representation costs Accounting and audit costs Accounting an	. Other personnel costs	750,00	3.149,71
Rent, charges and maintenance costs	4.2: Infrastructure and operating costs	41.000,00	68.172,33
Costs elaung to the installation, operation and Postal and elecommunications charges 20,000,00 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	Rent, charges and maintenance costs	12.000,00	12.830,00
Stationery and office supplies Postal and telecommunications charges Postal and telecommunications charges Postal and telecommunications charges Postal and telecommunications charges 2,000,00 Other infrastructure costs 2,000,00 Costs of studies and research Legal costs Accounting and audit costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs As weetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences Representations Cost of invitations Cost of in		4.500,00	30 7 30 7
Postal and telecommunications charges Printing, translation and reproduction costs Other infrastructure costs 1.000,00 Other infrastructure costs 1.000,00 Other infrastructure expenditure Costs of studies and research Legal costs Accounting and audit costs Accounting and audit costs Accounting and audit costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs A: Meetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences Representation costs Cost of invitations Cost of inv		1.500,00	4.515,51
Printing, translation and reproduction costs Other infrastructure costs 1,000,00 3: Administrative expenditure 5,000,00 Costs of studies and research Legal costs Accounting and audit costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs 4: Meetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences Representation costs Cost of invitations Cost of invitations of Internet sites. Communications equipment (gadgets) Seminars and exhibitions Election campaigns 6: Expenditure relating to contributions Cieculion and operation to "Provision to cover figible expenditure to be incurred in the 100,00 294 100,00 295 100,00 5 100,00 5 100,00 6 100,00	. Postal and telecommunications charges	2.000,00	7.163,39
Order imrastructure costs 1,000,00 2. Administrative expenditure Costs of studies and research Legal costs Accounting and audit costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs 4. Meetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences Representation costs Cost of invitations Cost of invitations Cost of invitations and operation of Internet sites. Publication and operation of Internet sites. Communications equipment (gadgets) Communications equipment (be incurred in the information to "Provision to cover igible expenditure to be incurred in the information to "Provisions Financial charges Exchange losses Doubtful claims on third parties Control Lingible expenditure Control Lingible C	Printing, translation and reproduction costs	20.000,00	38.806,38
3: Administrative expenditure Documentation costs (newspapers, press agencies, 50.00,00 costs of studies and research Legal costs A: Accounting and audit costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs A: Meetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences Cost of invitations Cost of invitations Cotter meeting-related costs 5: Information and publication costs Communications equipment (gadgets) 5: Information and publication costs Communications equipment (gadgets) Communications equipment (gadgets) Communication to "Provision to cover igible expenditure relating to contributions 6: Expenditure relating to contributions 6: Expenditure to be incurred in the Total Etiglble Expenditure TOTAL ELIGIBLE EXPENDITURE TOTAL Consultations Others (to be specified) Consultations on third parties Control	. Other infrastructure costs	1.000,00	
Documentation costs (newspapers, press agencies, 5,000,00 costs of studies and research Legal costs Accounting and audit costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs A: Meetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences Participation in seminars and conferences Cost of invitations Cost of invitations Cost of invitations Cost of invitations S: Information and publication costs Communication of Internet sites Publicity costs Communications equipment (gadgets) Communications and exhibitions Election campaigns¹ Communication to "Provision to cover ligible expenditure to be incurred in the Total Expenditure TOTAL ELIGIBLE EXPENDITURE TOTAL Seminars Consultations of third parties Control Ligible Expenditure TOTAL Information of the parties Control Ligible Expenditure TOTAL Control	4.3: Administrative expenditure	63.000,00	63.467,26
Legal costs Accounting and audit costs Accounting and audit costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs Costs of meetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences Representation costs Cost of invitations Cost of invitations	. Documentation costs (newspapers, press agencies,	5.000,00	9.171,33
Accounting and audit costs Support to affiliated organisations and subsidies to Miscellaneous administrative costs Costs of meetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences Representation costs Cost of invitations Cost of invitations Cost of invitations St. Information and publication costs 1.020,00 Other meeting-related costs St. Information and publication costs Communications equipment (gadgets) Communications equipment (gadgets) Seminars and exhibitions Election campaigns Other information-related costs St. Expenditure relating to contributions TOTAL ELIGIBLE EXPENDITURE Doubtle delins on third parties Citems Others (to be specified) TOTAL NON-ELIGIBLE EXPENDITURE Control of the parties Citems on third parties Citems on the top on third parties Citems on the top on the top on the parties on	Legal costs	50.000,00	45.670,94
Miscellaneous administrative costs 4: Meetings and representation costs Costs of meetings of the Foundation Participation in seminars and conferences 40.750,00 Representation costs Cost of invitations Coter meeting-related costs 5: Information and publication costs Publication costs Communications equipment (gadgets) Communications equipment (gadgets) Communications equipment (gadgets) Communications equipment (gadgets) Communication costs Communication to "Provision to cover igible expenditure relating to contributions 6: Expenditure relating to contributions 7: Allocation to "Provision to cover igible expenditure 1: Non-eliable expenditure TOTAL ELIGIBLE EXPENDITURE TOTAL Specified) Chers (to be specified) TOTAL NON-ELIGIBLE EXPENDITURE TOTAL Specified) TOTAL NON-ELIGIBLE EXPENDITURE TOTAL Specified) TOTAL NON-ELIGIBLE EXPENDITURE TOTAL Specified)	Accounting and audit costs	7.000,00	2.905,00
4: Meetings and representation costs Costs of meetings of the Foundation A: Money of the Foundation A: Money of the Foundation A: A00,00 A: A00,00 A: A00,00 A: A00,00 A: A00,00 A: An Formation costs Cott of invitations Cotter meeting-related costs A: A00,00 Cher meeting-related costs Control osts Conmunication and publication costs Communication sequipment (gadgets) Communication sequipment (gadgets) Communication sequipment (gadgets) Communication sequipment (gadgets) Communication and exhibitions Election campaigns' Communication to cover of the cover of the incurred in the cover of the incurred in the cover of	Miscellaneous administrative costs	1.000,00	5.605,40
Costs of meetings of the Foundation Participation in seminars and conferences 4,500,00 Representation costs 230,00 Cost of invitations Cother meeting-related costs 2,000,00 Citer invitations Cother meeting-related costs 2,000,00 Citerion and publication costs 2,000,00 Creation and operation of Internet sites. Publicity costs Communications equipment (gadgets) Communications to contributions Election campaigns Citerion campaigns Citerion campaigns Citerion campaigns Citerion campaigns Citerion to "Provision to cover igible expenditure relating to contributions Citerion campaigns Citerion to "Provision to cover igible expenditure to be incurred in the Citerion campailiable expenditure Citerion contributions Citerion to other provisions Financial charges Exchange losses Exchange losses Exchange losses Conductions on third parties Citerion costs Citerion costs Citerion costs Communication of the parties Citerion costs Citerion costs Citerion costs Citerion costs Communication of the cover Citerion compaigns Citerion costs Citerion costs Communication costs Citerion cos	1.4: Meetings and representation costs	40.750,00	35.165,37
Participation in seminars and conferences Participation costs Representation costs Cost of invitations Other meeting-related costs S: Information and publication costs 2,000,00 Publication costs Publicity costs Communications equipment (gadgets) Communications Commu	Costs of meetings of the Foundation	33.000,00	29.631,54
Cost of invitations Cher meeting-related costs 1.20,00 Other meeting-related costs 2.000,00 Description and publication costs 2.000,00 Publication costs Communications equipment (gadgets) 2.000,00 2.000,00 Communications Election campaigns Coher information-related costs Coher information-related costs Contributions 7. Allocation to "Provision to cover ligible expenditure to be incurred in the TOTAL ELIGIBLE EXPENDITURE 1. Non-elicible expenditure Allocations to other provisions Financial charges Exchange losses Exchange loss	Representation costs	4.500,00	
Other meeting-related costs 2: Information and publication costs 49.500,00 Publication costs Communications equipment (gadgets) Seminars and exhibitions Election campaigns Other information-related costs Expenditure relating to contributions 7: Allocation to "Provision to cover tigible expenditure to be incurred in the Tona-cial charges 1: Non-elioible expenditure TOTAL ELIGIBLE EXPENDITURE 1: Non-elioible expenditure Allocations to other provisions Exchange losses Exchange losse	Cost of invitations	1.020,00	
St. Information and publication costs 49,500,00 Dublication costs Creation and operation of internet sites. Communications equipment (gadgets) Seminars and exhibitions Election campaigns Other information-related costs St. Expenditure relating to contributions 7: Allocation to "Provision to cover ligible expenditure to be incurred in the cover ligible expenditure to be incurred in the cover ligible expenditure 1: Non-eliable expenditure 1: Non-eliable expenditure Allocations to other provisions Financial charges Exchange losses Doubtful claims on third parties Others (to be specified) TOTAL NON-ELIGIBLE EXPENDITURE Output Dubtful claims on third parties Others (to be specified) Others (to be specified)	Other meeting-related costs	2.000,00	5.533,83
Publication costs Creation and operation of Internet sites. Publicity costs Communications equipment (gadgets) Communications equipment (gadgets) Communications equipment (gadgets) Communications equipment (gadgets) Communications expirations Communications expirations Communication et actions Communication et actions Communication et actions Communication to "Provision to cover igible expenditure to be incurred in the cover igible expenditure COTAL ELIGIBLE EXPENDITURE CONDUCTION—Bildible expenditure Communication to other provisions Financial charges Exchange losses Communication to cover igible expenditure Communication to other provisions Financial charges Exchange losses Communication to other provisions Financial charges Exchange losses Communication to other provisions Financial charges Exchange losses Communication to other provisions Communi	1.5: Information and publication costs	49.500,00	44.609,07
Cheaton and operation of internet sites. Cheaton and operation of internet sites. Communications equipment (gadgets) Seminars and exhibitions Selection campaigns' Other information-related costs Chestin campaigns' 20,000,00 Strappenditure relating to contributions 7,000,00 Strappenditure relating to contributions 7,000,00 TOTAL ELIGIBLE EXPENDITURE TOTAL ELIGIBLE EXPENDITURE TOTAL Strappenditure Strippenditure TOTAL ELIGIBLE EXPENDITURE TOTAL Strappenditure TOTAL NON-ELIGIBLE EXPENDITURE TOTAL NON-ELIGIBLE EXPENDITURE	Publication costs	20.000,00	
Communications equipment (gadgets) Seminars and exhibitions Election campaigns¹ Election campaigns¹ Cite Expenditure relating to contributions 7,000,00 E: Expenditure relating to contributions 7,000,00 E: Expenditure relating to contributions 7,000,00 TOTAL ELIGIBLE EXPENDITURE TOTAL ELIGIBLE EXPENDITURE 1, Non-eligible expenditure Allocations to other provisions Financial charges Exchange losses Doubtful claims on third parties Others (to be specified) TOTAL NON-ELIGIBLE EXPENDITURE 1, 0,00 2,00 2,00 1, Non-eligible expenditure Total claims on third parties Others (to be specified) 1, 0,00 2, 0,00 2, 0,00 2, 0,00 3, 0,00 4, 0,00 5, 0,00 7,	Publicity costs	0.000,00	0.227,30
Election campaigns' Other information-related costs 6: Expenditure relating to contributions 7.00,00 6: Expenditure relating to contributions 7.00,00 6.11 7. Allocation to "Provision to cover ligible expenditure to be incurred in the "TOTAL ELIGIBLE EXPENDITURE" 1: Non-eligible expenditure 1: Non-eligible ex	Communications equipment (gadgets)	1.000,00	21.099,53
Other information-related costs 6: Expenditure relating to contributions 7: Allocation to "Provision to cover ligible expenditure to be incurred in the roral transfer of the relation to the representation to the representation to the provisions Financial charges Exchange losses Doubtful claims on third parties Others (to be specified) TOTAL NON-ELIGIBLE EXPENDITURE 297,000,00 294.00 7. NON-ELIGIBLE EXPENDITURE 0,00 0,00 7. NON-ELIGIBLE EXPENDITURE 0,00 0	Election campaigns	20.000,00	15.202,24
6: Expenditure relating to contributions 7.000,00 6.11 7: Allocation to "Provision to cover ligible expenditure to be incurred in the TOTAL ELIGIBLE EXPENDITURE 297,000,00 294.06 1: Non-eligible expenditure Allocations to other provisions Financial charges Exchange losses Exchange losses Exchange losses Doubtful claims on third parties Others (to be specified) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Other information-related costs	2.000,00	
TOTAL ELIGIBLE EXPENDITURE 1: Non-eligible e	l.6: Expenditure relating to contributions	7.000,00	6.114,70
igible expenditure to be incurred in the TOTAL ELIGIBLE EXPENDITURE 297.000,00 294.00 1: Non-eligible expenditure 0,00 0,00 1,100 0,00 0,00 0,00 0,00 0,	Allocation to "Provision to	V	
TOTAL ELIGIBLE EXPENDITURE 297.000.00 294.00 1: Non-elialible expenditure 0.00 294.00 Allocations to other provisions Financial charges Exchange losses Exchange losses Doubtful claims on third parties Others (to be specified) 0.00 TOTAL NON-ELIGIBLE EXPENDITURE 0.00	to be incurred	\	
1: Non-elialible excenditure 0.00 Allocations to other provisions Financial charges Exchange losses Doubtful claims on third parties Others (to be specified) 0.00 TOTAL NON-ELIGIBLE EXPENDITURE 0.00	TOTAL ELIGIBLE EXPENDITURE	297.000,00	294.062,00
EXPENDITURE 0.00	.1: Non-eliaible expenditure Allocations to other provisions	0,00	
EXPENDITURE 0.00	Financial charges		
EXPENDITURE 0.00	Exchange losses		
TOTAL NON-ELIGIBLE EXPENDITURE 0.00	Output claims on inito parties		
TOTAL HONE ENGINEE		9	000
THE TANK THE TOTAL THE TANK TH		297.000.00	294.062.00

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Not applicable to political foundations at European level	me no-promitate (g-n.1)		H. Profit/loss for verifying compliance with	abecilie reserve account	3	H.1 Allocation of own resources to the	L
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REVENUE 2011	Budget	Actual period
D.1 Dissolution of "Provision to cover eligible costs to be incurred		
D.2 European Parliament grant	252,450,00	249.087,40
D.3 Membership fees 3.1 from member parties	15.800,00	16.100,00
3.2. from individual members	15.800,00	16.100,00
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)	21.750,00	22.759,90
Special cotributions	21.750,00	
Project contributions		
FJ		14.000,00 775,00
NISE		688,80
Other Income		
Book sold		15,00
bank interest on own account payment differences		586,02 42,05
bank interests on PF		853,03
D.6 Contributions in kind	7.000,00	6.114,70
D. REVENUE (to cover eligible expen	297.000,00	294.062,00
E.1 Additional other own resources (to cover non-eligible expenditure)		
E. REVENUE (to cover non-eligible e) F. TOTAL REVENUE	0,00 297.000,00	0,00 294.062,00
G. FIGHINOSS (F-G)	0,00	0,0