

Auditors report to the European parliament on the financial statements of Foundation for European Progressive Studies AISBL for the year ended 31 December 2011

UNQUALIFIED AUDITOR'S REPORT

According to the audit mandate, we have audited the financial statements of the *Foundation for European Progressive Studies AISBL* prepared by its accountant for the year ending 31 December 2011 as laid out in appendix to this document.

1. *Respective responsibilities of the Foundation for European Progressive Studies AISBL and the auditors*

The *Foundation for European Progressive Studies AISBL* 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 annual financial statements.

We have the responsibility to plan and carry out the required work to verify the financial statements prepared by the *Foundation for European Progressive Studies AISBL* and to report to the *Foundation for European Progressive Studies AISBL* with a reasonable assurance our audit opinions.

2. *Basis of Opinions*

We conducted the audit in accordance with International Standards on Auditing issued by the IAASB. 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 for European Progressive Studies AISBL*, 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 for European Progressive Studies AISBL* 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 out of Articles 6, 7, 8, 9(2) and 10(2) of Regulation (EC) No 2004/2003 have been met;
- any surplus carried over to the next financial year has been used in the first quarter of the financial year, pursuant to Article 6a of the Bureau decision;
- the obligations arising out of Article 109(4) of the Financial Regulation have been met;

- the obligations arising from Article II.7 - *Award of contracts*, of the grant agreement have been met;
- the obligations arising from Article II.12 - *Eligible expenditure*, of the grant agreement have been met;
- Contributions in kind have actually been provided to the foundation and have been valued in compliance with the provisions of Article II.12.4 of the grant agreement.


3. *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 for European Progressive Studies AISBL* 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 out of Articles 6, 7, 8, 9(2) and 10(2) of Regulation (EC) No 2004/2003 have been met;
- the obligations arising from the Bureau decision have been met;
- the obligations arising from Article II.7 - *Award of contracts*, of the grant agreement 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;
- any surplus carried over to the next financial year has been used in the first quarter of the financial year, pursuant to Article 6a of the Bureau decision;
- the obligations arising out of Article 109(4) of the Financial Regulation have been met;
- We have received all necessary explanations for the purpose of our work.
- Contributions in kind have actually been provided to the foundation and have been valued in compliance with the provisions of Article II.12.4 of the grant agreement.
- We have received all necessary explanations for the purpose of our work.

Antwerp, 4th May 2012

Ernst & Young Reviseurs d'Entreprises SCCRL
Auditor, represented by



Patrick Rottiers
Partner

Ref : 12PR0157

Budget Breakdown 2011

Forecast 2011 FIN 12 2010

		EXPENDITURE					Remainder	% of total
Eligible expenditure		Budget	Actual	Planning till end of 2011	Total 2011			
A.1: Personnel costs								
	SAL	950,000.00	924,190.17	0.00	924,190.17	25,809.83	2.7%	
	CON	300,000.00	859,172.16	0.00	859,172.16	4,027.24		
	PRO	10,000.00	42,562.01	0.00	42,562.01	-1,252.01		
	MIS	5,000.00	13,918.20	0.00	13,918.20	-3918.20		
	PER	5,000.00	0.00	0.00	0.00	5,000.00		
	CHA	210,000.00	7,937.20	0.00	7,937.20	-2,937.20		
	EDU	112,000.00	211,659.74	0.00	211,659.74	-1,059.74	2.5%	
	DEP	28,000.00	139,163.37	0.00	139,163.37	-271,63.37		
	SUP	18,000.00	15,674.39	0.00	15,674.39	12,255.61		
	TEL	18,000.00	21,511.22	0.00	21,511.22	-9511.22		
	PTR	20,000.00	6,576.24	0.00	6,576.24	11,423.76		
	INF	3,000.00	25,715.74	0.00	25,715.74	-5,715.74		
	DOC	11,000.00	0.00	0.00	0.00	3,000.00		
	RES	732,000.00	2,415,78	0.00	2,415,78	851.22		
	AS	5,000.00	645,357.34	0.00	645,357.34	1,064,2.66	20.0%	
	AS	714,000.00	3,340.43	0.00	3,340.43	1,659.57		
	AS	50,000.00	618,821.44	0.00	618,821.44	95,478.56		
	AS	0.00	134,558.71	0.00	134,558.71	-8,658.71		
	AS	0.00	54,338.71	0.00	54,338.71	-5,638.71		
	AS	0.00	34,545.65	0.00	34,545.65	-3,654.5.65		
	AS	0.00	12,513.41	0.00	12,513.41	-2,251.3.41		
	CB	30,000.00	0.00	0.00	0.00	30,000.00		
	RES150	20,000.00	0.00	0.00	0.00	20,000.00		
	RES210	20,000.00	3,141.41	0.00	3,141.41	-3,141.41		
	RES220	20,000.00	11,355.71	0.00	11,355.71	8,644.29		
	RES230	20,000.00	2,065.63	0.00	2,065.63	17,934.37		
	RES240	10,000.00	22,754.70	0.00	22,754.70	-12,754.70		
	RES250	0.00	0.00	0.00	0.00	0.00		
	RES310	10,000.00	36,152.25	0.00	36,152.25	-26,152.25		
	RES311	40,000.00	7,930.42	0.00	7,930.42	32,069.58		
	RES312	0.00	0.00	0.00	0.00	0.00		
	RES320	10,000.00	0.00	0.00	0.00	10,000.00		
	RES330	10,000.00	0.00	0.00	0.00	10,000.00		
	RES340	10,000.00	22,604.88	0.00	22,604.88	-12,604.88		
	RES410	40,000.00	0.00	0.00	0.00	40,000.00		
	RES411	0.00	30,000.00	0.00	30,000.00	-30,000.00		
	RES420	30,000.00	22,098.01	0.00	22,098.01	7,901.99		
	RES421	0.00	0.00	0.00	0.00	0.00		
	RES422	0.00	0.00	0.00	0.00	0.00		
	RES430	30,000.00	44,072.14	0.00	44,072.14	-14,072.14		
	RES440	30,000.00	134,338.86	0.00	134,338.86	-1,043,38.86		
	RES510	20,000.00	3,294.15	0.00	3,294.15	16,705.85		
	RES520	50,000.00	42,113.80	0.00	42,113.80	7,886.20		
	RES	50,000.00	0.00	0.00	0.00	50,000.00		
	RES	234,000.00	0.00	0.00	0.00	234,000.00		
	LEG	5,000.00	4,349.52	0.00	4,349.52	650.48		
	AUD	8,000.00	6,352.50	0.00	6,352.50	1,647.50		
	SUB	15,000.00	12,733.45	0.00	12,733.45	2,266.55		
	ADM	5,000.00	0.00	0.00	0.00	5,000.00		

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Budget Breakdown 2011

			893,000.00	946,601.81	-560,161	29.4%
MEE+STM	A.4: Meetings and	1. Coas of meetings of the political	871,000.00	906,361.34	-35,361.34	
		Statutory meetings (Bureau, GA,				
		Scientific Council, Foundations,				
		President)				
STM		Next Left	75,000.00	40,110.03	34,889.97	
AS	MEE110	Democracy (General)	100,000.00	57,064.74	42,935.26	
AS	MEE111	Next Left - Young Academics	0.00	0.00	0.00	
AS	MEE112	Next Left - Fabians, New Year	0.00	9,265.60	-9,265.60	
AS/MM	MEE120	New Social Europe	40,000.00	20,026.96	19,973.04	
		Solidarity fighting Climate Change				
CB	MEE130	European integration	40,000.00	166.60	39,833.40	
JT/MM	MEE210	Mid-term assessment Inozai	30,000.00	181.71	29,818.29	
JT	MEE202	Gender Equality	0.00	0.00	0.00	
JT	MEE230	Justice and home affairs /	30,000.00	64,501.51	-34,501.51	
JT	MEE240	Implementing Lisbon Treaty	0.00	1,998.00	-2,002.00	
FI	MEE250/1	Bridging the Gap	15,000.00	130,851.98	-120,851.98	
		Call to Europe Conference	0.00	134,755.60	-134,755.60	
		Workshops in Paris PES Conference	0.00	62,189.46	-62,189.46	
YE/IF	MEE310/1	Mediterranean strategic dialogue	50,000.00	108,148.94	-58,148.94	
JT	MEE320	Central and Eastern Europe	20,000.00	14,284.19	5,715.81	
FI	MEE330	Northern Europe	40,000.00	12,329.13	27,670.87	
FI/DK	MEE340	European Neighbourhood	20,000.00	9,403.04	10,596.96	
MM	MEE410	Economic Recovery	40,000.00	26,916.65	13,083.35	
MM	MEE411	Franc-German Relationship	0.00	0.00	0.00	
MM	MEE420	Financial Regulation	30,000.00	23,966.68	6,033.32	
MM	MEE421	Financial Regulation - FTT	0.00	1,787.50	-1,787.50	
MM	MEE422	Financial Regulation - Stiglitz ideas	0.00	0.00	0.00	
MM	MEE430	Economic Theory	30,000.00	20,866.31	9,133.69	
MM	MEE440	Economic Governance	50,000.00	32,209.25	17,790.75	
DK/FI	MEE510	European Diplomacy (GPF)	40,000.00	31,032.14	8,967.86	
DK/IN	MEE520	European Policies and other Contine	140,000.00	20,663.85	119,336.15	
DK/IN	MEE521	European Policies and other Contine	0.00	9,151.92	-9,151.92	
FIN/IF	MEE522	European Policies and other Contine	0.00	51,204.16	-51,204.16	
DK	MEE523	Other Seminars to be defined	51,000.00	24,312.21	26,687.79	
PAR		2. Participation in seminars and				
REP		conferences	15,000.00	37,127.67	-22,127.67	
INV		3. Representation costs	2,000.00	5,062.60	-3,062.60	
OMC		4. Cost of invitations	2,000.00	0.00	2,000.00	
		5. Other meeting-related costs	3,000.00	0.00	3,000.00	
	A.5: Information and	publication costs				
		1. Publication costs	295,358.00	398,915.49	-103,557.49	10.5%
PUB		2. Publication costs	222,000.00	284,676.42	-62,676.42	
PUB001		Activity Report and other	10,000.00	865.99	9,134.01	
PUB002		Queries	15,000.00	43,000.97	-28,000.97	
PUB003		Next Left Books	40,000.00	69,498.20	-29,498.20	
PUB004		Divers publications	30,000.00	76,925.22	-46,925.22	
PUB005		Fresh Thinking	95,000.00	104,386.04	-9,386.04	
		Other Publications to be defined	32,000.00	0.00	32,000.00	
WEB		2. Creation and operation of	20,000.00	3,884.10	16,115.90	

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Budget Breakdown 2011

	2,075.85	2,075.85	0.00	2,075.85	2,075.85	0.00	2,075.85
Brihas - Progressive policies in Europe and Baltic States - Riga LV 11/03/2011	6,989.00	4,530.43	0.00	4,530.43	4,530.43	0.00	4,530.43
Fondació Rafael Campalans - Motherhood and fatherhood - Barcelona ES 14+15/04/2011	10,190.00	4,458.17	0.00	4,458.17	4,458.17	0.00	4,458.17
Wilson Institute - Travel Ania Strzypek - Next Left conf. - Boston 11+14/04/2011		1,288.78	0.00	1,288.78	1,288.78	0.00	1,288.78
Annulation Contribution Mediterranean 2010 - 7 Foundations		-727.28	0.00	-727.28	-727.28	0.00	-727.28
Fondació Rafael Campalans - Meeting Tunisia - Brussels BE 02/02/2011	1,229.64	0.00	0.00	0.00	0.00	0.00	0.00
Hans Böckler Stiftung - Sic Council contribution	0.00	303.21	0.00	303.21	303.21	0.00	303.21
Fondació Rafael Campalans - Mediterranean progressists - Bar. 21/02/2011 - F 2011/020	1,688.35	1,688.35	0.00	1,688.35	1,688.35	0.00	1,688.35
European Forum - Copenhagen revisited F 2011/022 - NC 2011/117		0.00	0.00	0.00	0.00	0.00	0.00
Witold Bieszkman Stichting - Copenhagen revisited F 2011/024+116		3,905.13	0.00	3,905.13	3,905.13	0.00	3,905.13
Policy Network - Fringe LP Liverpool 25/01/11 - F 2011/044+128	1,500.00	1,375.68	0.00	1,375.68	1,375.68	0.00	1,375.68
SAP Sweden- Stockholm - 7/11/2011 - Renewing progress. Agenda - F 2011/057+102	1,300.00	1,247.20	0.00	1,247.20	1,247.20	0.00	1,247.20
Kávevi Szava (FI) - Research and Policy Days 2011 - F 2011/060	5,584.00	2,110.53	0.00	2,110.53	2,110.53	0.00	2,110.53
Ecasy - Conference : Poverty and SD values - Bucharest - RO - 01/04/2011 - F 2011/050	3,080.00	2,517.63	0.00	2,517.63	2,517.63	0.00	2,517.63
ECLM - Research Ways out of the crisis - 2011 (All year long) 2011/025+	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
A Maser Stichting-Conf Progress ref of econ gov - Zagreb - CR-18/06/2011 2011/023+097	3,880.00	2,695.00	0.00	2,695.00	2,695.00	0.00	2,695.00
IWE - Conf Impact 10 New member states - Budapest - Hungary - 24/03/2011-F2011/028	375.00	424.71	0.00	424.71	424.71	0.00	424.71
ISI - Monitoring of pre and election process - Sofia BG - June-July 2011 - F 2011/030+098	10,488.47	10,489.46	0.00	10,489.46	10,489.46	0.00	10,489.46
Fondació Rafael Campalans - Clara Zetkin gender conf - Brussels BE - 202+1/2/2011-F2011/027	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Fondació Rafael Campalans - Tunisie - Bruxelles - 02/02/2011 - F 2011/031	0.00	1,220.64	0.00	1,220.64	1,220.64	0.00	1,220.64
J Minilecom - Seminars Ageing Societies - Estonia - Feb 2011 - F2011/071 - NC2011/122	1,984.24	671.42	0.00	671.42	671.42	0.00	671.42
Brihas - Science dev. - Riga 01/12/2011 F 2011/059+099	4,125.00	3,777.30	0.00	3,777.30	3,777.30	0.00	3,777.30
ISI - Financial-Economic Recovery, Bulgaria - Sofia - 16/09/2011 - F 2011/073+082	1,980.00	1,982.32	0.00	1,982.32	1,982.32	0.00	1,982.32
TASC - From Debt to Recovery - Cork(IE) - 14+15/10/2011 - F 2011/104	2,390.18	1,092.92	0.00	1,092.92	1,092.92	0.00	1,092.92
TASC - Incomes-Instruments of Recovery - Cork(IE) - 28/09/2011 - F 2011/103		44.98	0.00	44.98	44.98	0.00	44.98
Fundacion IDEAS - by MADRID - ROME 19/10/2011	33600	30,600.90	0.00	30,600.90	30,600.90	0.00	30,600.90
Policy Network - Future SD in EU - London 31/3+1/4/2011 - Brussels 3D 2011 - F 2011/041+120		308.17	0.00	308.17	308.17	0.00	308.17
Workshop in PES Convention 26/11/2011 : Policy Network - Think tanks F 2011/061+086		2,988.79	0.00	2,988.79	2,988.79	0.00	2,988.79
Workshop in PES Convention 26/11/2011 : NAK a Vabovy-CEE : Women empowerment 12011/066+100		451.00	0.00	451.00	451.00	0.00	451.00
Workshop in PES Convention 26/11/2011 : Policy NW - Coop+Mut - F 2011/074		451.00	0.00	451.00	451.00	0.00	451.00
Workshop in PES Convention 26/11/2011 : GRE : Coop+Mut - F 2011/075	451	451.00	0.00	451.00	451.00	0.00	451.00
Workshop in PES Convention 26/11/2011 : SNMAK : Post crisis dev model- F 2011/077		491.52	0.00	491.52	491.52	0.00	491.52
Workshop in PES Convention 26/11/2011 : PE : Post crisis dev model- F 2011/078	491.52	491.52	0.00	491.52	491.52	0.00	491.52
Workshop in PES Convention 26/11/2011 : FUJ : Progr policy resp - F 2011/079	438.16	438.16	0.00	438.16	438.16	0.00	438.16
Workshop in PES Convention 26/11/2011 : ERC : Progr policy resp - F 2011/080	438.16	438.16	0.00	438.16	438.16	0.00	438.16
Workshop in PES Convention 26/11/2011 : ECOSY : Equality for Young people - F 2011/082+105	378.57	2,024.37	0.00	2,024.37	2,024.37	0.00	2,024.37
Workshop in PES Convention 26/11/2011 : ECOSY : Global governance - F 2011/084	415.47	415.47	0.00	415.47	415.47	0.00	415.47
Workshop in PES Convention 26/11/2011 : Wlady Stichting : Think tanks-F 2011/065+087		309.17	0.00	309.17	309.17	0.00	309.17
Workshop in PES Convention 26/11/2011 : PES : Social stab pact - F 2011/101		1,164.80	0.00	1,164.80	1,164.80	0.00	1,164.80
Workshop in PES Convention 26/11/2011 : USLFRRE : Fair growth - F 2011/123		1,762.19	0.00	1,762.19	1,762.19	0.00	1,762.19
Fondazione Socialismo - Ponzi per Europa - Italy - September 2011 F2011/021+		0.00	0.00	0.00	0.00	0.00	0.00
Solinar - WSP Workshops - Dakar SN - 6+11/02/2011 - F 2011/093	11,898.00	9,971.00	0.00	9,971.00	9,971.00	0.00	9,971.00
ECLM - Call to Europe Conference - 29-30/06/2011 - F 2011/070	10,200.00	7,987.28	0.00	7,987.28	7,987.28	0.00	7,987.28
TASC - Call to Europe Conference - 29+30/06/2012-F 2011/035	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Solinar - Multinational contract - to be realised on 100,000 € - 40% - 49,000 €		0.00	0.00	0.00	0.00	0.00	0.00
Solinar - Decent work - EP - 21/09/2011 - 2011/064+ 124	9,800.00	9,813.21	0.00	9,813.21	9,813.21	0.00	9,813.21
Solinar - Domestic work - EP - 5/10/2011 - F 2011/065+ 125	9,800.00	9,847.06	0.00	9,847.06	9,847.06	0.00	9,847.06
Solinar - Yasmin revolution in frame of PES Convention	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshop in PES Convention 26/11/2011 : SOLIDAR - F 2011/063+108		4,927.91	0.00	4,927.91	4,927.91	0.00	4,927.91

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Budget Breakdown 2011

Solidarity Policy NW-GRE - Multi-Coop : 6/10/2011 : 16% on 3223.88 € - F 2011/133+134 ECLM - HEMDAL Macroeconomic model 2011	1,547.46 12,000.00 0.00 2,980.64 0.00 0.00	0.00 0.00 0	1,547.46 12,000.00 2,980.64	1,547.46 12,000.00 2,980.64 0.00 0.00	1,547.46 12,000.00 2,980.64 0.00 0.00
U.L.B Conf - 21-22/10/2011 - F 2011/042+126	4,685.00		4,685.00	4,685.00	4,685.00
D.E Contributions in kind	162,000.00	119,233.97	119,233.97	119,233.97	3,70%
Fondazione Italianauropei - Publication on Growth Strategies in the EU : 3 quarter 2011	5,300.00	5,312.81			
Bilvbas - Facing demographical catastrophe - Riga LV 10/06/2011	825.00	825.00			
Fondació Fàlciol Campalans - Motherhood and fatherhood - Barcelona ES 14+15/04/2011	1,000.00	1,000.00			
Fondació Fàlciol Campalans - From Immigration to diversity - Barcelona ES 11/03/2011	1,000.00	1,200.00			
European Forum-A mozer Stichting-Conf Progress ref of econ gov - Zagreb -CR-18/06/2011	1,800.00	1,575.47			
Fondazione Italianauropei - Conf Economic gov. of EU : Equip. EU for Growth-Rome 8/6/2011	1,900.00	1,900.00			
Fondazione Italianauropei - Delegation to India - New Delhi IN 2-7/4/2011	2,000.00	2,311.94			
IDEAS - Delegation to India - New Delhi IN 2-7/4/2012: J Caldeira + D Gimenez	5,000.00	5,620.90			
Fondation Jean Jaures - Jurists network : fundamental rights - Dresden DE - 27/05/2011	1,400.00	2,371.26			
ITUC - WSF Workshops - Dakar SN - 6-8-11/02/2011	6,900.00	10,922.44			
Fondation Jean Jaures - Conf Gender Paris 2/4	0.00	1,173.80			
SAP Sweden - Stockholm - 7/11/2011 - Rethinking progress, Agenda	3,000.00	3,043.57			
Bilvbas - Science conf - Riga 9/12/2011	625.00	625.00			
Kaivi Soosa (FI) - Research and Policy Days 2011	2,360.02	2,025.04			
PES Convention Workshops 25-26/11/2011 - ISTAME (Jurists Network)	0.00	1,490.20			
PES Convention Workshops 25-26/11/2011 - Europa TRENTIN	0.00	7,041.51			
Madday - Translation Speech H Schmidt 5/12 SPD Congress	0.00	225.04			
Renner Institut - Travels K Duffek tessier 2011	0.00	3,165.17			
Renner Institut - Next Left - Focus G- 2011	0.00	2,599.66			
Renner Institut - Next Left - Focus G- 2011	0.00	15,230.82			
FES London - Translation Speech H Schmidt 5/12 SPD Congress	0.00	693.81			
National Foundations - meetings	5,000.00	4,844.93			
General Assembly	5,000.00	556.60			
NL Book + Queries : X articles X 1000 €	0.00	29,000.00			
IDEAS - Global Progress Conference	0.00	9,971.00			
D-REVENUE (to cover eligible expenditure)	3,282,366.00	2,649,478.66	537,416.34	3186,895.00	89%
E.I Additional other own resources (to cover non-eligible expenditure) (to be listed)	16,000.00	36,005.48	0.00	36,005.48	
Accounting on bank accounts		82.48			
NL Book - Venues		17,025.00			
USA GENDER : JPD Hotel M Berlin+S Griff F 2011/142:300:128 - Maria Bili PVDA800€		690.00			
USA GENDER : ACEA, PETO : F 2011/056		1,133.12			
USA GENDER : G CSEH-F 2011/063		350.19			
Alfred MOZZER Stiftung - Call to Europe Conference - 29-30/06/2013 - F 2011/037		525.29			
PVDA - Train M Weaullie Amerisroot 16/9 - F 2011/143		1,000.00			
Fondation Ideas - Call to Europe Conference - 29-30/06/2011 - F 2011/038		189.40			
Renner Institut - Call to Europe Conference - 29-30/06/2011 - F 2011/036		5,000.00			
Renner Institut - Call to Europe Conference - 29-30/06/2011		5,000.00			
E-REVENUE (to cover non-eligible expenditure)	16,000.00	36,005.48	0.00	36,005.48	0%
F- TOTAL REVENUE	3,278,366.00	2,685,484.14	537,416.34	3,222,900.48	99%
G- Profitloss (P-C)	0.00	537,416.34	537,416.34	0.00	99%

INITIALLED FOR IDENTIFICATION
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 ANTWERP



BILAN 2011

ACTIF	Codes	Exercice	Exercice précédent
ACTIF IMMOBILISE	20/28	113,667.88	76,379.77
Immobilisations incorporelles:			
Logiciel Informatique	21	14,765.63	16,659.63
Logiciel Informatique (valeur d'acquisition)	211010	21,575.96	21,575.96
Logiciel Informatique (amortissement)	211019	-6,810.33	-4,916.33
Immobilisations corporelles:		37,307.25	34,986.33
Installations, machines et outillage	231	15,204.26	28,557.29
Installations (valeur d'acquisition)	231000	4,666.14	4,666.14
Installations (amortissements)	231009	-4,374.52	-3,207.98
Matériel Informatique (valeur d'acquisition)	231010	63,532.22	60,682.67
Matériel Informatique (amortissements)	231019	-50,419.75	-34,895.54
Matériel téléphonique (valeur d'acquisition)	231020	4,100.21	2,746.23
Matériel téléphonique (amortissements)	231029	-2,300.04	-1,434.23
Mobilier et matériel roulant	240	22,102.99	6,429.04
Mobilier et matériel roulant (valeur d'acquisition)	240000	25,878.47	8,143.86
Mobilier et matériel roulant (amortissements)	240009	-3,775.48	-1,714.82
Immobilisations financières:		61,595.00	24,733.81
Cautionnements versés en numéraire	288	61,595.00	24,733.81
Cautionnements versés en numéraire	288000	9,270.00	3,770.00
Garantie Locative	288010	52,325.00	20,963.81
ACTIFS CIRCULANTS	29/58	1,043,754.65	691,605.77
Créances à plus d'un an	29		
Créances commerciales	290		
Autres créances	291		
Stocks et commandes en cours d'exécution	3		
Stocks	30/36		
Commandes en cours d'exécution	37		
Créances à un an au plus	40/41	908,046.88	558,235.24
Créances commerciales	40	337,722.54	108,900.24
Clients	400000	343,440.90	85,467.22
Fournisseurs débiteurs	400001	0.00	0.00
Factures à établir	404000	0.00	12,592.10
Note de crédit à recevoir	404100	0.00	10,840.92
Réductions de valeur actées	409000	-5,718.36	0.00
Autres créances	41	570,324.34	449,335.00
Produits à recevoir	414000	0.00	0.00
Subsides à recevoir	416000	537,416.34	430,000.00
Créances diverses	416020	0.00	0.00
Avance salaires	416050	1,500.00	0.00
Provision ONSS	416200	31,408.00	19,335.00
Placements de trésorerie	50/53	0.00	0.00
Valeurs disponibles	54/58	57,784.81	63,846.54
Delta Lloyd XXX-XXXXXXX-18	550000	36,674.82	52,863.02
ING XXX-XXXXXXX-18	550010	0.00	0.00
Delta Lloyd XXX-XXXXXXX-70	550030	19,913.60	10,654.87
ING XXX-XXXXXXX-62	550040	151.69	79.75
Caisse-espèces	570000	1,051.53	248.90
Caisse Chèques repas	575000	-6.83	0.00
Virements internes	580000	0.00	0.00
Comptes de régularisation	490/1	77,922.96	69,523.99
Charges à reporter	490000	77,559.65	69,523.99
Comptes d'attente	499000	363.31	0.00
Total I		1,157,422.53	767,985.54

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BILAN 2011

PASSIF	Codes	Exercice	Exercice précédent
FONDS SOCIAL	10/15	-42,704.27	-53,673.91
Fonds Associatifs	10		
Patrimoine de départ	100	0.00	0.00
Moyens permanents	101	0.00	0.00
Plus-values de réévaluation	12	0.00	0.00
Fonds affectés	13	0.00	0.00
Bénéfice (Perte) reportée	14	-42,704.27	-53,673.91
Résultat reporté	140000	-42,704.27	-53,673.91
Subsides en Capital	15	0.00	0.00
PROVISIONS	16	0.00	0.00
Provisions pour risques et charges	160/5	0.00	0.00
Provisions pour dons et legs avec droit de reprise	168	0.00	0.00
DETTES	17/49	1,200,126.80	821,659.45
Dettes à plus d'un an	17	0.00	0.00
Dettes à un an au plus	42/48	1,198,958.68	821,629.26
Dettes à plus d'un an échéant dans l'année	42	0.00	0.00
Dettes financières	43	350,000.00	500,000.00
Etablissements de crédit	430000	350,000.00	500,000.00
Dettes commerciales	44	750,578.99	230,647.59
Fournisseurs	440000	713,380.36	219,995.54
Factures à recevoir	444000	37,198.63	10,652.05
Effets à payer	441	0.00	0.00
Dettes fiscales, salariales et sociales	45	98,133.13	90,860.90
Précomptes retenus	453000	0.00	0.00
Office National de la Sécurité Sociale	454000	0.00	0.00
Rémunérations	455000	124.84	0.00
Pécules de vacances	456000	98,008.29	90,860.90
Autres dettes sociales	459000	0.00	0.00
Dettes diverses	48	246.56	120.77
Int. Créiteurs s/ subsides PE à retrocéder	489200	246.56	120.77
Comptes de régularisation	492/3	1,168.12	30.19
Charges à imputer	492000	1,168.12	0.00
Comptes d'attente	499000	0.00	30.19
Total I		1,157,422.53	767,985.54

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COMPTE DE RESULTATS 2011 : DETAILLE

	Codes	Exercice	Exercice précédent
PRODUITS ET CHARGES D'EXPLOITATION			
Marge brute d'exploitation (+)/(-)	9900	954,764.56	872,298.47
Ventes et prestations	70/74	3,214,679.35	2,539,132.95
Subsides	730000	2,895,730.34	2,146,131.30
Produits d'exploitation divers	743000	0.00	25,209.86
Apport en cash	744010	377,304.29	218,073.20
Contributions in kind	744020	119,233.97	147,239.48
Produits divers	749000	22,410.75	2,479.11
Approvisionnements, marchandises, services et biens divers	60/61	2,259,914.79	1,666,834.48
Loyers	610100	72,382.28	38,137.34
Charges locatives	610110	34,243.55	20,127.83
Location de voitures	610200	1,585.23	150.35
Frais de nettoyage	611000	18,379.95	9,568.06
Frais de bureau et informatique	612000	6,238.25	7,094.24
Frais de photocopie	612010	8,380.32	11,543.54
Electricité	612020	2,373.00	0.00
Frais de presse et de base de données	612030	2,295.73	3,304.29
Frais de livres	612040	1,122.92	1,388.41
Petit matériel divers	612050	810.41	2,607.54
Frais de logiciel	612060	2,252.26	2,074.71
Petit matériel informatique	612070	0.00	1,076.00
Frais divers	612080	24.32	-11.19
Location de matériel	612210	3,079.45	3,166.05
Frais techniques et installation	612220	6,506.85	27,423.33
Frais d'hôtel	612240	90,103.39	70,915.96
Frais de restaurant	612250	20,108.12	20,304.68
Frais de traiteur	612260	12,384.08	595.73
Frais de visite	612270	44.62	0.00
Frais de conférence	612280	639,643.60	577,897.63
Location de salle	612290	69,860.11	43,911.51
Frais d'inscription	612295	63.78	1,387.19
Frais de pharmacie	612300	385.53	0.00
Café	612302	66.48	23.56
Frais de publication	612307	276,598.07	73,373.82
Cadeaux	612400	328.70	258.08
Téléphone	613010	17,575.88	17,080.61
Divers communication	613020	90,485.01	46,268.98
Frais de poste	613030	9,166.19	12,582.08
Internet	613040	9,568.47	1,551.50
Télédistribution	613050	36.00	372.00
Annonces et insertions	613060	336.00	0.00
Cotisations professionnelles	613220	3,407.50	928.26
Assurances	614000	1,411.78	1,702.00
Remboursement frais propres à l'employeur	615000	11,300.00	10,900.00
Gadgets	615050	1,540.00	4,537.50
Site internet	615070	0.00	21.09
Frais de photographe	615080	12,116.48	3,626.45
Frais d'avion	616000	213,929.83	265,966.55
Frais de train	616010	13,707.31	12,745.97
Frais de taxis	616020	14,180.90	14,214.52
Frais de parking	616040	270.95	173.85
Metro/Bus...	616050	543.66	628.17
Location véhicule	616060	0.00	0.00
Indemnités kilométriques voiture privée	616065	1,345.08	1,691.49
Frais de transport	616070	3,824.49	280.00
Per Diem	616080	20,286.33	19,222.71
Frais de déplacement	616090		345.22
Frais de Visa	616095	520.45	111.68
Traduction	619000	9,848.57	13,658.28
Honoraires interprétation	619010	41,760.70	11,796.08

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Honoraires comptabilité	619020	0.00	7,940.00
Honoraires réviseur	619030	6,352.50	-2,178.00
Honoraires avocats	619040	4,315.60	3,490.43
Frais de secrétariat social	619050	7,462.50	7,620.75
Honoraires consultation	619060	190,834.99	77,589.69
Frais d'études et recherches	619070	303,102.45	215,650.00
Etat des lieux	619080	1,424.17	0.00
Stagiaires	619090	0.00	0.00
Rémunérations , charges sociales et pensions	62	904,002.86	862,797.87
Employés	620200	581,178.74	549,738.57
Pécule de vacances	620210	48,252.75	40,358.82
Prime de fin d'année	620220	45,601.88	47,638.94
Cotisations patronales d'Assurances Sociales	621000	210,791.30	201,095.86
Réductions s Cot patronales ONSS	621200	-38,799.43	-39,665.18
Assurance groupe	622200	34,509.86	33,890.38
Autres frais de personnel	623000	2,418.35	2,508.89
Assurance hospitalisation	623130	3,103.30	1,650.41
Assurance accidents du travail	623140	4,969.07	2,068.38
Autres frais de personnel employés	623200	6.83	436.00
Intervention domicile lieu de travail	623800	4,822.82	1,743.23
Provision pour Pécule de vacances	625000	98,008.29	90,860.90
Reprise de provision pécule de vacances	625001	-90,860.90	-69,527.33
Amortissements et réductions de valeur	630	21,511.22	19,452.30
Dotations aux amortissements dur immobilisations incorporelles	630100	1,894.00	1,894.00
Dotations aux amortissements dur immobilisations corporelles	630200	19,617.22	17,558.30
Réductions de valeur sur stocks, commandes en cours et créances comm.	631/4	5,718.36	0.00
Provisions pour risques et charges (dotations)	635/8	0.00	0.00
Dotations aux provisions pour grosses réparations et gros entretiens	636000	0.00	0.00
Dotations aux provisions pour autres risques et charges	637000	0.00	0.00
Autres charges d'exploitation	640/8	5,936.47	8,247.78
Charges fiscales d'exploitation	640000	5,936.47	7,753.30
Moins-values sur réalisations courantes	641000	0.00	494.48
Charges d'exploitation portées à l'actif au titre de frais de restructuration	649	0.00	0.00
BENEFICE (PERTE) D'EXPLOITATION	9901	17,595.65	-18,199.48
Produits financiers	75	97.03	470.36
Produits des actifs circulants	751000	97.03	140.37
Différences de change	754000	0.00	54.45
Intérêts créditeurs	755100	0.00	270.11
Produits financiers divers	756000	0.00	5.00
Ecart de paiements	756100	0.00	0.43
Charges financières	65	6,708.49	10,355.47
Intérêts, commissions et frais afférents	650000	5,206.66	8,101.23
Différences de change	654000	122.90	1,157.07
Ecart de conversion de devises	655000	0.00	
Charges financières-bancaires diverses	657000	1,298.99	1,097.17
Différence de paiement	658000	81.94	
Différence de caisse	658010	0.00	0.00
BENEFICE (PERTE) COURANT	9902	10,984.19	-28,084.59
Produits exceptionnels	76	0.00	0.00
Autres produits exceptionnels	764000	0.00	
Charges exceptionnelles	66	14.55	60.08
Amortissements et reductions de valeur exceptionnelles sur immobilisations corporelles	660200	0.00	
Autres charges exceptionnelles	664000	14.55	60.08
BENEFICE (PERTE) DE L'EXERCICE	9904	10,969.64	-28,144.67

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