



## 2008 Accounts

	Accounts 2007		Budget 2008		Accounts 2008	
<b>INCOME</b>						
<b>Own Resources</b>						
Membership fees	699.475		714.400		719.650	
Interest	1.244		10.000		0	
Contributions in kind	45.461		0		0	
Other resources	252.236		292.600		140.203	
<b>Total Own Resources</b>	<b>998.416</b>		<b>1.017.000</b>		<b>859.853</b>	
<b>Own resources earmarked to cover non-eligible expenditure</b>					<b>-209.997</b>	
<b>Total own resources</b>					<b>649.856</b>	
<b>European Parliament grant</b>	<b>2.994.419</b>		<b>3.051.000</b>		<b>3.027.647</b>	
<b>Total ELIGIBLE INCOME</b>	<b>3.992.835</b>		<b>4.068.000</b>		<b>3.677.503</b>	
<b>Own resources earmarked to cover non-eligible expenditure</b>	<b>38.589</b>		<b>10.000</b>		<b>209.997</b>	
<b>Total INCOME</b>	<b>4.031.424</b>		<b>4.078.000</b>		<b>3.887.500</b>	



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<b>EXPENDITURE</b>			
<b>Category 1 : Personnel costs</b>			
1. Salaries & Contributions	1.737.873	1.960.000	1.751.506
2. Charges & Insurance	42.609	88.000	55.890
3. Training	2.784	5.000	5.623
5. Other personnel costs	0	5.000	3.026
<b>TOTAL Category 1</b>	<b>1.783.265</b>	<b>2.058.000</b>	<b>1.816.044</b>
<b>Category 2 : Infrastructure &amp; operating costs</b>			
1. Rent, charges and maintenance costs	280.924	319.000	271.890
2. Installation and operating costs	63.550	55.000	51.065
3. Depreciation of movable and immovable property	75.881	56.000	55.453
4. Stationery and office supplies	37.082	30.000	22.036
5. Postal and telecommunication charges	85.620	85.000	85.838
6. Printing, translation and reproduction costs	68.350	75.000	70.819
7. Other infrastructure costs	0	5.000	0
<b>TOTAL Category 2</b>	<b>611.407</b>	<b>625.000</b>	<b>557.101</b>
<b>Category 3 : Administrative expenditure</b>			
1. Documentation costs (newspapers, press agencies, databases)	32.349	23.000	31.668
2. Costs of studies and research	72.859	110.000	32.198
3. Legal costs	8.210	10.000	0
4. Accounting and audit costs	46.497	17.000	43.482
5. Miscellaneous administrative costs	14.716	5.000	4.422
<b>TOTAL Category 3</b>	<b>174.630</b>	<b>165.000</b>	<b>111.770</b>





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<b>Category 4 : Meetings and representation costs</b>						
1. Costs of meetings of the political party	855.410		730.000		788.287	
<i>PES Congress / Council</i>	<i>Council</i>	215.277	<i>Council</i>	190.000	<i>Council</i>	357.273
<i>Leaders' meetings</i>		85.279		75.000		96.932
<i>Presidency meetings</i>		10.069		10.000		7.309
<i>Coordination Team meetings</i>		7.218		10.000		8.065
<i>Manifesto process</i>		77.977		100.000		46.814
<i>PES Activists</i>		10.945		15.000		6.408
<i>PES Women</i>		29.673		50.000		37.529
<i>Ministerial meetings</i>		38.126		35.000		21.200
<i>Economic &amp; social activities ( New Social Europe, Financial markets, Lisbon network)</i>		74.614		40.000		81.960
<i>Climate change</i>		0		30.000		1.872
<i>Diversity &amp; Migration</i>		4.595		15.000		3.597
<i>Global Progressive Forum</i>		37.371		50.000		11.674
<i>Preparation of the Foundation</i>		20.418		0		0
<i>International activities</i>		38.002		90.000		102.321
<i>Other seminars</i>		205.846		20.000		5.332
2. Participation in seminars and Conferences	99.591		100.000		48.570	
3. Relations with partners of the PES	10.114		20.000		16.611	
4. Representation costs	2.377		5000		4763,03	
5. Subventions	130.000		130.000		128.000	
<i>ECOSY</i>		120.000		120.000		120.000
<i>ESO</i>		5.000		5.000		5.000
<i>Other</i>		5.000		5.000		3.000
<b>TOTAL Category 4</b>	<b>1.097.493</b>		<b>985.000</b>		<b>986.231</b>	





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<b>Category 5 : Information and Publication costs</b>						
1. Publication costs	113.640		60.000		20.591	
2. Creation & operation of Internet sites	47.527		80.000		47.318	
3. Campaigns	55.199		40.000		51.243	
4. Communications equipment	48.561		30.000		56.215	
5. Exhibitions	0		20.000		3.704	
7. Other information-related costs	14.938		5.000		1.082	
<b>TOTAL Category 5</b>	<b>279.866</b>		<b>235.000</b>		<b>180.154</b>	
<b>kind</b>	<b>46.174</b>					
<b>Category 7 : Carry over to 1st three months of 2009</b>					<b>26.204</b>	
<b>TOTAL ELIGIBLE EXPENDITURE</b>	<b>3.992.836</b>		<b>4.068.000</b>		<b>3.677.503</b>	
Non-eligible expenditure	38.589		10.000		209.997	
<b>TOTAL EXPENDITURE</b>	<b>4.031.425</b>		<b>4.078.000</b>		<b>3.887.500</b>	
Result	0	0,00%			0	0,00%

